

# EXHIBIT 29

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                   |
|------------------|-------------------------|------------|---------------|----------------|--------|-------------------------------|
| 2-90000          | 12/31/1978              | 11/16/1978 | 2,464         |                | 27.13  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/16/1978 | 1,685         |                | 27.25  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/16/1978 |               | 3,131          | 27.13  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/16/1978 | 3,131         |                | 27.13  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/16/1978 |               | 2,150          | 27.25  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/16/1978 | 2,150         |                | 27.25  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/15/1978 |               | 9,600          | 31.75  | RELIANCE GROUP INC            |
| 2-90000          | 12/31/1978              | 11/14/1978 |               | 3,842          | 28.63  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/14/1978 | 4,890         |                | 28.63  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/14/1978 |               | 4,890          | 28.63  | WALTER JIM CORP               |
| 2-90000          | 12/31/1978              | 11/14/1978 |               | 19,310         | 16.25  | IU INTL CORP                  |
| 2-90000          | 12/31/1978              | 11/10/1978 | 846           |                | 10.63  | IU INTL CORP                  |
| 2-90000          | 12/31/1978              | 11/10/1978 | 8,000         |                | 10.50  | IU INTL CORP                  |
| 2-90000          | 12/31/1978              | 11/10/1978 | 6,000         |                | 10.50  | IU INTL CORP                  |
| 2-90000          | 12/31/1978              | 11/10/1978 | 7,000         |                | 10.50  | IU INTL CORP                  |
| 2-90000          | 12/31/1978              | 11/10/1978 | 5,050         |                | 10.50  | IU INTL CORP                  |
| 2-90000          | 12/31/1978              | 11/10/1978 | 4,000         |                | 10.50  | IU INTL CORP                  |
| 2-90000          | 12/31/1978              | 11/6/1978  |               | 287,000        | 88.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/6/1978  | 287,000       |                | 88.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/6/1978  |               | 305,000        | 88.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/6/1978  | 305,000       |                | 88.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/6/1978  | 152,000       |                | 88.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/6/1978  | 143,000       |                | 88.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/6/1978  | 144,000       |                | 88.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/3/1978  | 287           |                | 96.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/3/1978  |               | 287            | 96.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/3/1978  | 305           |                | 96.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/3/1978  |               | 305            | 96.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/3/1978  | 143           |                | 96.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/3/1978  | 144           |                | 96.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/3/1978  | 152           |                | 96.00  | FILMWAYS INC                  |
| 2-90000          | 12/31/1978              | 11/3/1978  | 153           |                | 96.00  | FILMWAYS INC                  |
| 2-90000          | 1/31/1979               | 12/6/1978  |               | 7,139          | 16.00  | Flickinger S M Inc            |
| 2-90000          | 1/31/1979               | 12/6/1978  | 4,782         |                | 14.88  | Flickinger S M Inc            |
| 2-90000          | 1/31/1979               | 12/6/1978  | 3,070         |                | 15.00  | Flickinger S M Inc            |
| 2-90000          | 1/31/1979               | 10/30/1978 |               | 1,000          | 3.00   | Food Fair Inc                 |
| 2-90000          | 1/31/1979               | 10/30/1978 |               | 1,000          | 3.00   | Food Fair Inc                 |
| 2-90000          | 2/28/1979               | 1/24/1979  |               | 100,000        | 94.50  | US Treasury Notes             |
| 2-90000          | 2/28/1979               | 1/23/1979  |               | 3,357          | 25.75  | ZJHIRMACK Enterprises Inc     |
| 2-90000          | 2/28/1979               | 1/4/1979   |               | 658            | 34.88  | Travelers Corp                |
| 2-90000          | 2/28/1979               | 1/4/1979   |               | 270            | 35.00  | Travelers Corp                |
| 2-90000          | 2/28/1979               | 1/4/1979   | 2,501         |                | 37.13  | Texas Gas Transmission Corp   |
| 2-90000          | 2/28/1979               | 1/4/1979   | 1,665         |                | 37.25  | Texas Gas Transmission Corp   |
| 2-90000          | 2/28/1979               | 1/4/1979   | 331           |                | 34.88  | Travelers Corp                |
| 2-90000          | 2/28/1979               | 1/4/1979   | 140           |                | 35.00  | Travelers Corp                |
| 2-90000          | 2/28/1979               | 1/3/1979   | 844           |                | 37.38  | Travelers Corp                |
| 2-90000          | 2/28/1979               | 1/3/1979   |               | 4,166          | 36.00  | Texas Gas Transmission Corp   |
| 2-90000          | 2/28/1979               | 1/3/1979   |               | 429            | 37.38  | Travelers Corp                |
| 2-90000          | 2/28/1979               | 12/26/1978 |               | 1,921          | 168.50 | United Technologies Corp      |
| 2-90000          | 2/28/1979               | 12/26/1978 | 995           |                | 38.88  | United Technologies Corp      |
| 2-90000          | 2/28/1979               | 12/26/1978 | 5,000         |                | 39.00  | United Technologies Corp      |
| 2-90000          | 2/28/1979               | 12/26/1978 | 2,535         |                | 39.00  | United Technologies Corp      |
| 2-90000          | 3/31/1979               | 2/21/1979  |               | 4,217          | 75.88  | Bendix Corp                   |
| 2-90000          | 3/31/1979               | 2/21/1979  | 1,854         |                | 38.13  | Bendix Corp                   |
| 2-90000          | 3/31/1979               | 2/21/1979  | 6,790         |                | 38.25  | Bendix Corp                   |
| 2-90000          | 3/31/1979               | 2/23/1979  | 9,000         |                | 17.50  | Pacific Northwest Bell Tel Co |
| 2-90000          | 3/31/1979               | 2/23/1979  | 1,431         |                | 17.50  | Pacific Northwest Bell Tel Co |
| 2-90000          | 3/31/1979               | 2/23/1979  | 8,250         |                | 17.63  | Pacific Northwest Bell Tel Co |
| 2-90000          | 3/31/1979               | 2/20/1979  |               | 93,405         | 1/64   | Pacific Northwest Bell Tel Co |
| 2-90000          | 3/31/1979               | 2/1/1979   |               | 80,000         | 100.00 | New York Stock Dorm City Univ |
| 2-90000          | 3/31/1979               | 2/1/1979   |               | 20,000         | 100.00 | N Y S Dormitory City Univ     |
| 2-90000          | 3/31/1979               | 2/1/1979   | 80,000        |                | 100.00 | N Y S Dormitory City Univ     |
| 2-90000          | 3/31/1979               | 2/1/1979   |               | 80,000         | 100.00 | N Y S Dormitory City Univ     |

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| 2-90000          | 3/31/1979               | 1/16/1979  |               | 904            | 27.63  | Gould Inc                     |
| 2-90000          | 3/31/1979               | 1/16/1979  | 436           |                | 29.25  | Gould Inc                     |
| 2-90000          | 3/31/1979               | 1/16/1979  | 445           |                | 29.38  | Gould Inc                     |
| 2-90000          | 6/30/1979               | 5/9/1979   |               | 3,613          | 24.38  | Bangor Punta Corp             |
| 2-90000          | 6/30/1979               | 5/9/1979   | 1,803         |                | 25.25  | Bangor Punta Corp             |
| 2-90000          | 6/30/1979               | 5/9/1979   | 1,810         |                | 25.38  | Bangor Punta Corp             |
| 2-90000          | 6/30/1979               | 4/2/1979   |               | 200,000        | 84.00  | Kinder Care Learning Ctrs Inc |
| 2-90000          | 6/30/1979               | 4/2/1979   |               | 11,000         | 84.00  | Kinder Care Learning Ctrs Inc |
| 2-90000          | 6/30/1979               | 4/2/1979   |               | 17,000         | 84.00  | Kinder Care Learning Ctrs Inc |
| 2-90000          | 6/30/1979               | 4/2/1979   | 200,000       |                | 84.00  | Kinder Care Learning Ctrs Inc |
| 2-90000          | 6/30/1979               | 4/2/1979   | 11,000        |                | 84.00  | Kinder Care Learning Ctrs Inc |
| 2-90000          | 6/30/1979               | 4/2/1979   | 17,000        |                | 84.00  | Kinder Care Learning Ctrs Inc |
| 2-90000          | 8/31/1979               | 7/24/1979  | 1,367         |                | 26.88  | Costal STS Gas Corp           |
| 2-90000          | 8/31/1979               | 7/24/1979  | 2,910         |                | 27.00  | Costal STS Gas Corp           |
| 2-90000          | 8/31/1979               | 7/24/1979  |               | 1,447          | 26.88  | Costal STS Gas Corp           |
| 2-90000          | 8/31/1979               | 7/24/1979  |               | 3,060          | 27.00  | Costal STS Gas Corp           |
| 2-90000          | 8/31/1979               | 7/23/1979  |               | 4,277          | 26.00  | Costal STS Gas Corp           |
| 2-90000          | 8/31/1979               | 7/23/1979  | 4,507         |                | 26.00  | Costal STS Gas Corp           |
| 2-90000          | 8/31/1979               | 7/18/1979  | 133,000       |                | 118.00 | Tenneco Corp                  |
| 2-90000          | 8/31/1979               | 7/18/1979  |               | 108,000        | 118.00 | Tenneco Corp                  |
| 2-90000          | 8/31/1979               | 7/18/1979  |               | 4,383          | 35.25  | Tenneco Corp                  |
| 2-90000          | 8/31/1979               | 7/18/1979  |               | 285            | 35.38  | Tenneco Corp                  |
| 2-90000          | 8/31/1979               | 7/18/1979  | 3,560         |                | 35.25  | Tenneco Corp                  |
| 2-90000          | 8/31/1979               | 7/18/1979  | 230           |                | 35.38  | Tenneco Corp                  |
| 2-90000          | 9/30/1979               | 8/21/1979  | 153,000       |                | 113.00 | Cooper Labs Inc               |
| 2-90000          | 9/30/1979               | 8/21/1979  |               | 7,997          | 21.63  | Cooper Labs Inc               |
| 2-90000          | 9/30/1979               | 8/21/1979  |               | 148,000        | 113.00 | Cooper Labs Inc               |
| 2-90000          | 9/30/1979               | 8/21/1979  | 737           |                | 21.63  | Cooper Labs Inc               |
| 2-90000          | 9/30/1979               | 8/21/1979  | 7,000         |                | 21.63  | Cooper Labs Inc               |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 5,906          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 9,000          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 2,765          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 3,729          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 7,435          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 6,774          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 8,390          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 2,236          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 4,450          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 5,681          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 7,035          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 5,681          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 7,035          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 5,886          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 9,000          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 2,725          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 3,231          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 6,440          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 4,477          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 2,985          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 3,366          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 2,245          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 9,000          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 1,180          | 18.25  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 8,000          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   |               | 1,700          | 18.38  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   | 9,000         |                | 18.00  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   | 309           |                | 18.00  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   | 8,630         |                | 18.13  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   | 5,773         |                | 18.00  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   | 5,560         |                | 18.13  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   | 9,000         |                | 18.00  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   | 713           |                | 18.00  | City Investing Co             |
| 2-90000          | 9/30/1979               | 7/6/1979   | 5,680         |                | 18.13  | City Investing Co             |

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| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                 |
|------------------|-------------------------|------------|---------------|----------------|--------|-----------------------------|
| 2-90000          | 9/30/1979               | 7/6/1979   | 3,517         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 3,270         |                | 18.13  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 8,149         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 4,760         |                | 18.13  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 9,000         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 278           |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 8,600         |                | 18.13  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 5,098         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 4,720         |                | 18.13  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 5,915         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 1,660         |                | 18.13  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 4,446         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 1,250         |                | 18.13  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 8,149         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 4,760         |                | 18.13  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 7,000         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 7,041         |                | 18.00  | City Investing Co           |
| 2-90000          | 9/30/1979               | 7/6/1979   | 6,140         |                | 18.13  | City Investing Co           |
| 2-90000          | 10/31/1979              | 9/21/1979  |               | 10,536         | 26.00  | Reserve Oil & Gas Co        |
| 2-90000          | 10/31/1979              | 9/17/1979  | 12,800        |                | 38.75  | MCI Communications Corp     |
| 2-90000          | 10/31/1979              | 9/17/1979  |               | 12,800         | 38.75  | MCI Communications Corp     |
| 2-90000          | 10/31/1979              | 9/17/1979  | 12,800        |                | 38.75  | MCI Communications Corp     |
| 2-90000          | 10/31/1979              | 9/13/1979  |               | 73,142         | 5.94   | MCI Communications Corp     |
| 2-90000          | 10/31/1979              | 9/12/1979  | 10,536        |                | 17.63  | Reserve Oil & Gas Co        |
| 2-90000          | 10/31/1979              | 8/24/1979  |               | 10,415         | 56.25  | Caterpillar Tractor Co      |
| 2-90000          | 10/31/1979              | 8/23/1979  | 450,000       |                | 121.50 | Lucky Stores Inc            |
| 2-90000          | 10/31/1979              | 8/17/1979  | 20,000        |                | 37.50  | Reserve Oil & Gas Co        |
| 2-90000          | 10/31/1979              | 8/17/1979  |               | 20,000         | 37.50  | Reserve Oil & Gas Co        |
| 2-90000          | 10/31/1979              | 8/17/1979  | 25,000        |                | 16.25  | Reserve Oil & Gas Co        |
| 2-90000          | 10/31/1979              | 8/17/1979  | 20,000        |                | 37.50  | Reserve Oil & Gas Co        |
| 2-90000          | 10/31/1979              | 8/14/1979  |               | 31,982         | 16.38  | Lucky Stores Inc            |
| 2-90000          | 10/31/1979              | 8/14/1979  | 526,000       |                | 118.00 | Caterpillar Tractor Co      |
| 2-90000          | 10/31/1979              | 8/9/1979   |               | 29,200         | 22.13  | Reserve Oil & Gas Co        |
| 2-90000          | 10/31/1979              | 8/9/1979   |               | 25,000         | 22.75  | Reserve Oil & Gas Co        |
| 2-90000          | 11/30/1979              | 10/24/1979 | 7,167         |                | 25.13  | City Investing Co           |
| 2-90000          | 11/30/1979              | 10/24/1979 |               | 7,048          | 25.13  | City Investing Co           |
| 2-90000          | 11/30/1979              | 10/18/1979 | 107           |                | 75.38  | Atlantic Richfield Co       |
| 2-90000          | 11/30/1979              | 10/18/1979 | 1,395         |                | 75.50  | Atlantic Richfield Co       |
| 2-90000          | 11/30/1979              | 10/18/1979 |               | 134            | 75.38  | Atlantic Richfield Co       |
| 2-90000          | 11/30/1979              | 10/18/1979 |               | 1,710          | 75.50  | Atlantic Richfield Co       |
| 2-90000          | 11/30/1979              | 10/17/1979 | 1,537         |                | 87.75  | Atlantic Richfield Co       |
| 2-90000          | 11/30/1979              | 10/17/1979 |               | 1,252          | 87.75  | Atlantic Richfield Co       |
| 2-90000          | 12/31/1979              | 11/12/1979 | 200           |                | 19.38  | Kaiser Alum & Chem Corp     |
| 2-90000          | 12/31/1979              | 11/8/1979  | 300           |                | 29.63  | Reynolds Corp               |
| 2-90000          | 12/31/1979              | 11/1/1979  | 410           |                | 22.63  | RCA Corp                    |
| 2-90000          | 12/31/1979              | 10/30/1979 | 100           |                | 37.00  | Alcan Alum Ltd              |
| 2-90000          | 12/31/1979              | 10/26/1979 | 1,000         |                | 10.25  | Skyline Corp                |
| 2-90000          | 12/31/1979              | 10/26/1979 | 4,400         |                | 52.63  | American Tel & Teleg Co     |
| 2-90000          | 12/31/1979              | 10/26/1979 | 5,300         |                | 10.25  | Skyline Corp                |
| 2-90000          | 12/31/1979              | 10/25/1979 | 800           |                | 24.88  | Asarco Inc                  |
| 2-90000          | 12/31/1979              | 10/25/1979 | 3,817         |                | 12.25  | Central Penn Natl Corp      |
| 2-90000          | 1/31/1980               | 12/21/1979 | 900           |                | 37.75  | Brown Tom Inc               |
| 2-90000          | 1/31/1980               | 12/3/1979  |               | 900            | 28.25  | Brown Tom Inc               |
| 2-90000          | 1/31/1980               | 11/26/1979 | 2,000         |                | 3.13   | Food Fair Inc               |
| 2-90000          | 1/31/1980               | 11/26/1979 | 2,000         |                | 3.13   | Food Fair Inc               |
| 2-90000          | 1/31/1980               | 11/26/1979 |               | 2,000          | 3.13   | Food Fair Inc               |
| 2-90000          | 2/29/1980               | 12/13/1979 | 50,000        |                | 97.75  | Albany South Mall Constr    |
| 2-90000          | 2/29/1980               | 12/13/1979 |               | 50,000         | 97.75  | Albany South Mall Constr    |
| 2-90000          | 2/29/1980               | 6/20/1979  | 2,000         |                | 2.88   | Countrywide CR Inds Inc     |
| 2-90000          | 4/30/1980               | 3/24/1980  |               | 11,904         | 21.00  | Offshore Logistics Inc      |
| 2-90000          | 4/30/1980               | 3/24/1980  |               | 12,422         | 20.13  | Houston Oil & Minerals Corp |
| 2-90000          | 4/30/1980               | 3/24/1980  |               | 12,422         | 20.13  | Houston Oil & Minerals Corp |
| 2-90000          | 4/30/1980               | 3/24/1980  | 12,936        |                | 18.25  | Offshore Logistics Inc      |

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| 2-90000          | 4/30/1980               | 3/24/1980  | 10,347        |                | 22.75  | Houston Oil & Minerals Corp       |
| 2-90000          | 4/30/1980               | 3/24/1980  | 10,347        |                | 22.75  | Houston Oil & Minerals Corp       |
| 2-90000          | 4/30/1980               | 3/24/1980  | 11,527        |                | 22.75  | Houston Oil & Minerals Corp       |
| 2-90000          | 4/30/1980               | 3/24/1980  | 3,832         |                | 34.63  | Rio Grande Inds Inc               |
| 2-90000          | 4/30/1980               | 3/24/1980  |               | 7,857          | 21.00  | Offshore Logistics Inc            |
| 2-90000          | 4/30/1980               | 3/24/1980  | 8,540         |                | 18.25  | Offshore Logistics Inc            |
| 2-90000          | 4/30/1980               | 3/24/1980  | 23,809        |                | 21.00  | Offshore Logistics Inc            |
| 2-90000          | 4/30/1980               | 3/24/1980  |               | 13,838         | 22.75  | Houston Oil & Minerals Corp       |
| 2-90000          | 4/30/1980               | 3/24/1980  |               | 25,880         | 18.25  | Offshore Logistics Inc            |
| 2-90000          | 4/30/1980               | 1/4/1980   | 20            |                | 5.00   | General Motors Call June 50       |
| 2-90000          | 4/30/1980               | 1/4/1980   | 25            |                | 3.88   | Dupont July 40 Calls              |
| 2-90000          | 5/31/1980               | 4/21/1980  | 9,523         |                | 23.00  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 9,000         |                | 22.63  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 875           |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 36,049        |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 3,700         |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 2,470         |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 10,370        |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 7,857         |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 11,904        |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 11,904        |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 2,857         |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 6,149         |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 14,220        |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 2,652         |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/21/1980  | 7,957         |                | 22.50  | Offshore Logistics Inc            |
| 2-90000          | 5/31/1980               | 4/8/1980   |               | 10,000         | 85.00  | Union Free Sch Dist 24 Brookhaven |
| 2-90000          | 5/31/1980               | 4/8/1980   |               | 6,000          | 84.75  | Union Free Sch Dist 1 Oyster Bay  |
| 2-90000          | 5/31/1980               | 4/8/1980   |               | 5,000          | 57.00  | NYC Housing Authority             |
| 2-90000          | 5/31/1980               | 4/8/1980   |               | 5,000          | 53.75  | NYC Housing Authority             |
| 2-90000          | 5/31/1980               | 4/8/1980   |               | 20,000         | 51.25  | NYC Housing Authority             |
| 2-90000          | 5/31/1980               | 4/8/1980   |               | 6,000          | 40.00  | NYC Housing Authority             |
| 2-90000          | 6/30/1980               | 5/16/1980  | 2,000         |                | 87.25  | Michigan Bell Telephone Co        |
| 2-90000          | 6/30/1980               | 5/16/1980  | 43,000        |                | 87.25  | Michigan Bell Telephone Co        |
| 2-90000          | 6/30/1980               | 5/14/1980  | 10,000        |                | 65.85  | NYS Hog Fin Agv                   |
| 2-90000          | 6/30/1980               | 5/14/1980  | 10,000        |                | 87.83  | Clarkstown NY                     |
| 2-90000          | 6/30/1980               | 5/14/1980  | 10,000        |                | 91.55  | Mun Assist Corp NYC               |
| 2-90000          | 6/30/1980               | 5/14/1980  | 5,000         |                | 68.29  | Country Nassau                    |
| 2-90000          | 6/30/1980               | 5/14/1980  | 10,000        |                | 77.83  | Monticello NY                     |
| 2-90000          | 6/30/1980               | 5/14/1980  | 10,000        |                | 102.11 | Pine Bush NY Cent Sch Dist        |
| 2-90000          | 6/30/1980               | 5/14/1980  | 5,000         |                | 63.85  | NYS Dorm Auth St Univ Ser F       |
| 2-90000          | 6/30/1980               | 5/14/1980  | 5             |                | 86.31  | Empire State                      |
| 2-90000          | 6/30/1980               | 5/14/1980  | 5             |                | 86.31  | Empire State                      |
| 2-90000          | 6/30/1980               | 5/14/1980  | 5             |                | 79.30  | Empire State                      |
| 2-90000          | 6/30/1980               | 5/14/1980  | 5             |                | 79.30  | Empire State                      |
| 2-90000          | 6/30/1980               | 5/14/1980  | 10,000        |                | 65.56  | NYS HSG Fin Agv                   |
| 2-90000          | 6/30/1980               | 5/14/1980  | 20,000        |                | 86.92  | County Nassau                     |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 200            | 105.13 | Public Service Elect & Gas Co     |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 500            | 26.50  | Harcourt Brace Jovanovich Inc     |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 500            | 28.25  | General Tel & Electrs Corp        |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 1,000          | 13.50  | Public Service Co Colorado        |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 50,000         | 86.50  | NYS House Fin Auth                |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 25,000         | 87.00  | NYS Power Auth & Genl Purp        |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 50,000         | 95.00  | NYS Power Auth Rev & Gen Purp     |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 40,000         | 88.88  | NYS Project Finl Agency           |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 20,000         | 86.00  | Texaco Inc                        |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 20,000         | 78.00  | So Central Bell Telephone Co      |
| 2-90000          | 6/30/1980               | 5/8/1980   |               | 40,000         | 92.00  | Exxon Pipeline Co                 |
| 2-90000          | 6/30/1980               | 5/1/1980   | 500           |                | 10.25  | Skyline Corp                      |
| 2-90000          | 6/30/1980               | 5/1/1980   |               | 600            | 10.25  | Skyline Corp                      |
| 2-90000          | 6/30/1980               | 4/16/1980  |               | 4,200          | 56.50  | Intel Corp                        |
| 2-90000          | 7/31/1980               | 6/20/1980  |               | 25,000         | 89.50  | Fed Govt Natl Mtg Assoc           |
| 2-90000          | 8/31/1980               | 6/24/1980  | 4,100         |                | 26.25  | Air Fla Sys Inc                   |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price | Description          |
|------------------|-------------------------|------------|---------------|----------------|-------|----------------------|
| 2-90000          | 4/30/1981               | 3/11/1981  |               | 50,000         | 88.73 | Nassua County Go     |
| 2-90000          | 7/31/1981               | 6/18/1981  | 600           |                | 14.50 | Adams Express Co     |
| 2-90000          | 7/31/1981               | 6/10/1981  | 750           |                | 29.88 | Telecredit Inc       |
| 2-90000          | 7/31/1981               | 6/10/1981  | 1,000         |                | 29.88 | Telecredit Inc       |
| 2-90000          | 6/30/1982               | 5/17/1982  |               | 3,400          | 35.25 | Cities SVC Co        |
| 2-90000          | 7/31/1982               | 6/22/1982  | 4,000         |                | 32.63 | Trane Co             |
| 2-90000          | 7/31/1982               | 6/22/1982  | 8,700         |                | 32.63 | Trane Co             |
| 2-90000          | 7/31/1982               | 6/22/1982  |               | 4,000          | 32.63 | Trane Co             |
| 2-90000          | 7/31/1982               | 6/22/1982  |               | 8,700          | 32.63 | Trane Co             |
| 2-90000          | 8/31/1982               | 7/21/1982  |               | 39,500         | 55.88 | Cities SVC Co        |
| 2-90000          | 8/31/1982               | 7/21/1982  |               | 8,000          | 56.13 | Cities SVC Co        |
| 2-90000          | 8/31/1982               | 7/21/1982  |               | 8,000          | 56.13 | Cities SVC Co        |
| 2-90000          | 8/31/1982               | 7/21/1982  |               | 12,000         | 56.13 | Cities SVC Co        |
| 2-90000          | 8/31/1982               | 7/21/1982  |               | 8,000          | 56.13 | Cities SVC Co        |
| 2-90000          | 8/31/1982               | 7/21/1982  |               | 38,000         | 55.88 | Cities SVC Co        |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 10,000         | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 7,600          | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 7,000          | 14.75 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 900            | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 7,000          | 14.75 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 7,000          | 14.75 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 900            | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 900            | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 900            | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 1,800          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 7,600          | 14.50 | Tandy Corp           |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 10,000         | 14.50 | Tandy Corp           |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 900            | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 900            | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 900            | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  | 1,800         |                | 14.25 | Tandy Corp           |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,500          | 14.25 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 10,000         | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,400          | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 10,000         | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,400          | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 4,700          | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 3,400          | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 7,600          | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 7,600          | 14.50 | Tandem Computers Inc |
| 2-90000          | 9/30/1982               | 8/12/1982  |               | 7,600          | 14.50 | Tandem Computers Inc |

**IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts**  
**November 1978 to December 1985**

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                  |
|------------------|-------------------------|------------|---------------|----------------|--------|------------------------------|
| 2-90000          | 12/31/1982              | 11/17/1982 | 8,300         |                | 40.63  | GTE Corp                     |
| 2-90000          | 12/31/1982              | 11/15/1982 |               | 9,500          | 41.75  | GTE Corp                     |
| 2-90000          | 12/31/1982              | 11/15/1982 |               | 11,500         | 41.50  | GTE Corp                     |
| 2-90000          | 12/31/1982              | 11/15/1982 |               | 8,900          | 40.88  | GTE Corp                     |
| 2-90000          | 12/31/1982              | 11/15/1982 |               | 9,700          | 41.00  | GTE Corp                     |
| 2-90000          | 3/31/1983               | 1/13/1983  |               | 800            | 27.50  | MCI Communications Corp      |
| 2-90000          | 4/30/1983               | 3/22/1983  | 10,200        |                | 48.25  | Waste Mgmt Inc               |
| 2-90000          | 4/30/1983               | 3/7/1983   |               | 10,000         | 10.25  | Robotic Vision Sys Inc       |
| 2-90000          | 4/30/1983               | 3/7/1983   |               | 10,000         | 10.25  | Robotic Vision Sys Inc       |
| 2-90000          | 4/30/1983               | 3/1/1983   |               | 10,200         | 58.00  | Waste Mgmt Inc               |
| 2-90000          | 4/30/1983               | 1/24/1983  | 24,000        |                | 33.63  | MCI Communications Corp      |
| 2-90000          | 6/30/1983               | 4/27/1983  | 2,138         |                | 26.00  | Chrysler Corp                |
| 2-90000          | 8/31/1983               | 6/22/1983  |               | 1,900          | 17.88  | Trans World Corp             |
| 2-90000          | 8/31/1983               | 1/13/1983  |               | 2,800          | 27.50  | MCI Communications Corp      |
| 2-90000          | 11/30/1983              | 10/7/1983  | 3,300         |                | 10.38  | Flow Gen Inc                 |
| 2-90000          | 11/30/1983              | 10/7/1983  | 2,000         |                | 23.75  | Apple Computer Inc           |
| 2-90000          | 11/30/1983              | 10/7/1983  | 2,600         |                | 10.38  | Flow Gen Inc                 |
| 2-90000          | 12/31/1983              | 11/1/1983  | 7,500         |                | 124.13 | Texas Instrs Inc             |
| 2-90000          | 12/31/1983              | 8/19/1983  |               | 27,170         | 43.00  | Gulf Corporation             |
| 2-90000          | 12/31/1983              | 8/19/1983  | 11,627        |                | 43.00  | Gulf & Westn Inds Inc        |
| 2-90000          | 12/31/1983              | 8/19/1983  | 29,925        |                | 43.00  | Gulf & Westn Inds Inc        |
| 2-90000          | 12/31/1983              | 8/19/1983  | 27,170        |                | 43.00  | Gulf & Westn Inds Inc        |
| 2-90000          | 12/31/1983              | 8/19/1983  |               | 29,925         | 43.00  | Gulf Corporation             |
| 2-90000          | 12/31/1983              | 8/19/1983  |               | 11,627         | 43.00  | Gulf Corporation             |
| 2-90000          | 2/29/1984               | 1/20/1984  |               | 100,000        | 77.75  | Allied Corp Notes            |
| 2-90000          | 2/29/1984               | 1/19/1984  |               | 100,000        | 72.63  | Allied Corp Notes            |
| 2-90000          | 2/29/1984               | 1/19/1984  |               | 49,600         | 72.75  | Allied Corp Notes            |
| 2-90000          | 2/29/1984               | 1/16/1984  |               | 137,700        | 78.00  | Allied Corp Notes            |
| 2-90000          | 2/29/1984               | 1/16/1984  |               | 5,357          | 106.00 | Allied Corp                  |
| 2-90000          | 2/29/1984               | 1/5/1984   |               | 15,000         | 56.00  | Allied Corp                  |
| 2-90000          | 2/29/1984               | 1/5/1984   |               | 12,860         | 55.88  | Allied Corp                  |
| 2-90000          | 2/29/1984               | 12/23/1983 | 30,100        |                | 19.25  | Diamond Shamrock Corp        |
| 2-90000          | 2/29/1984               | 12/23/1983 |               | 30,100         | 19.25  | Diamond Intl Corp            |
| 2-90000          | 2/29/1984               | 11/2/1983  |               | 29,300         | 127.00 | Texas Instrs Inc             |
| 2-90000          | 2/29/1984               | 10/27/1983 | 29,300        |                | 106.50 | Texas Instrs Inc             |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 2,200          | 49.13  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/14/1984  | 1,100         |                | 49.13  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/14/1984  | 7,500         |                | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 5,800          | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/14/1984  | 4,900         |                | 33.13  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 3/14/1984  | 1,700         |                | 29.25  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/14/1984  | 1,200         |                | 90.13  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/14/1984  | 2,100         |                | 51.75  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 5,700          | 29.25  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 3,300          | 49.13  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/14/1984  | 5,700         |                | 29.25  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/14/1984  | 4,500         |                | 90.13  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 900            | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/14/1984  | 1,825         |                | 49.13  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/14/1984  | 3,200         |                | 51.75  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 2,700          | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 3,200          | 51.75  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 1,200          | 90.13  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 2,100          | 51.75  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 1,800          | 90.13  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/14/1984  | 3,000         |                | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 3,000          | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 4,900          | 33.13  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 3/14/1984  | 5,800         |                | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/14/1984  | 2,200         |                | 49.13  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 1,100          | 49.13  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/14/1984  | 3,300         |                | 49.13  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/14/1984  | 2,700         |                | 111.13 | International Business Machs |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                  |
|------------------|-------------------------|------------|---------------|----------------|--------|------------------------------|
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 1,700          | 29.25  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/14/1984  | 1,800         |                | 90.13  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 7,500          | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/14/1984  |               | 1,825          | 49.13  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/14/1984  | 900           |                | 111.13 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 3,400          | 49.00  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/13/1984  | 2,200         |                | 49.00  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 150            | 33.00  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 10,200        |                | 89.75  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/13/1984  | 700           |                | 111.00 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 4,600          | 89.75  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 6,600          | 49.00  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/13/1984  | 3,400         |                | 49.00  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 18,175         | 49.00  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 5,000          | 33.00  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 20,000        |                | 29.13  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 2,400         |                | 51.63  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 2,200          | 49.00  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/13/1984  | 1,800         |                | 89.75  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 11,200         | 29.13  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 7,500         |                | 29.13  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 11,200        |                | 29.13  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 16,400         | 111.00 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 1,200          | 89.75  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 1,800          | 89.75  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/13/1984  | 17,600        |                | 51.63  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 8,000          | 51.63  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/13/1984  | 11,200        |                | 111.00 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 17,600         | 51.63  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 2,100          | 51.63  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 11,200         | 111.00 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/13/1984  | 6,600         |                | 49.00  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/13/1984  | 5,000         |                | 33.00  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 4,600         |                | 89.75  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 10,200         | 89.75  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/13/1984  | 8,000         |                | 51.63  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 12,500         | 33.00  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 700            | 111.00 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/13/1984  | 150           |                | 33.00  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 16,400        |                | 111.00 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/13/1984  | 12,500        |                | 33.00  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 1,200         |                | 89.75  | Digital Equip Corp           |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 20,000         | 29.13  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 18,175        |                | 49.00  | Schlumberger Ltd             |
| 2-90000          | 4/30/1984               | 3/13/1984  |               | 2,100          | 29.13  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/13/1984  | 2,100         |                | 51.63  | General Electric Co          |
| 2-90000          | 4/30/1984               | 3/12/1984  | 4,300         |                | 29.00  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/12/1984  |               | 200            | 29.00  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/12/1984  | 100           |                | 111.00 | International Business Machs |
| 2-90000          | 4/30/1984               | 3/12/1984  | 200           |                | 29.00  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/12/1984  |               | 3,600          | 29.00  | American Express Company     |
| 2-90000          | 4/30/1984               | 3/12/1984  |               | 100            | 111.00 | International Business Machs |
| 2-90000          | 4/30/1984               | 1/25/1984  | 1,900         |                | 41.50  | Trans World Corp             |
| 2-90000          | 4/30/1984               | 8/24/1983  |               | 13,000         | 27.25  | AMR Corp                     |
| 2-90000          | 4/30/1984               | 6/20/1983  | 5,600         |                | 52.25  | MCI Communications Corp      |
| 2-90000          | 7/31/1984               | 3/14/1984  |               | 4,000          | 29.13  | American Express Company     |
| 2-90000          | 7/31/1984               | 3/14/1984  | 4,000         |                | 90.13  | American Express Company     |
| 2-90000          | 8/31/1984               | 7/24/1984  |               | 17,600         | 26.50  | Intel Corp                   |
| 2-90000          | 8/31/1984               | 7/23/1984  |               | 24,000         | 6.25   | MCI Communications Corp      |
| 2-90000          | 8/31/1984               | 7/23/1984  |               | 50,000         | 6.25   | MCI Communications Corp      |
| 2-90000          | 8/31/1984               | 7/6/1984   |               | 18,000         | 11.38  | Amdahl Corp                  |
| 2-90000          | 8/31/1984               | 7/3/1984   |               | 10,000         | 11.63  | Amdahl Corp                  |
| 2-90000          | 8/31/1984               | 7/3/1984   |               | 31,500         | 28.88  | American Express Company     |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                    |
|------------------|-------------------------|------------|---------------|----------------|--------|--------------------------------|
| 2-90000          | 8/31/1984               | 7/2/1984   |               | 26,000         | 11.63  | Amdahl Corp                    |
| 2-90000          | 8/31/1984               | 7/2/1984   |               | 22,000         | 7.63   | MCI Communications Corp        |
| 2-90000          | 8/31/1984               | 6/29/1984  |               | 23,000         | 27.50  | Apple Computer Inc             |
| 2-90000          | 8/31/1984               | 6/29/1984  |               | 30,000         | 7.50   | MCI Communications Corp        |
| 2-90000          | 8/31/1984               | 6/27/1984  |               | 9,000          | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 6/27/1984  | 9,000         |                | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 6/27/1984  |               | 1,000          | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 6/27/1984  |               | 1,000          | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 6/27/1984  |               | 1,000          | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 6/27/1984  |               | 1,000          | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 6/27/1984  |               | 980            | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 6/27/1984  |               | 990            | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 6/27/1984  |               | 180            | 103.13 | International Business Machs   |
| 2-90000          | 8/31/1984               | 5/2/1984   | 52,000        |                | 9.25   | MCI Communications Corp        |
| 2-90000          | 8/31/1984               | 5/2/1984   |               | 23,000         | 33.00  | Apple Computer Inc             |
| 2-90000          | 8/31/1984               | 5/2/1984   | 31,500        |                | 30.75  | American Express Company       |
| 2-90000          | 8/31/1984               | 4/27/1984  | 54,000        |                | 12.88  | Amdahl Corp                    |
| 2-90000          | 1/31/1985               | 12/19/1984 | 25,000        |                | 37.50  | Travelers Corp                 |
| 2-90000          | 1/31/1985               | 12/19/1984 |               | 25,500         | 37.50  | Travelers Corp                 |
| 2-90000          | 1/31/1985               | 7/31/1984  |               | 400            | 83.13  | Digital Equip Corp             |
| 2-90000          | 1/31/1985               | 7/31/1984  |               | 400            | 83.00  | Digital Equip Corp             |
| 2-90000          | 1/31/1985               | 6/22/1984  |               | 270            | 85.50  | Digital Equip Corp             |
| 2-90000          | 1/31/1985               | 3/31/1984  | 555           |                | 89.75  | Digital Equip Corp             |
| 2-90000          | 1/31/1985               | 3/31/1984  |               | 555            | 89.75  | Digital Equip Corp             |
| 2-90000          | 1/31/1985               | 3/13/1984  |               | 555            | 89.75  | Digital Equip Corp             |
| 2-90000          | 2/28/1985               | 1/3/1985   | 550           |                | 25.75  | Merrill Lynch & Co Inc         |
| 2-90000          | 2/28/1985               | 12/19/1984 |               | 35,000         | 8.00   | MCI Communications Corp        |
| 2-90000          | 3/31/1985               | 2/7/1985   |               | 670            | 70.63  | Upjohn Co                      |
| 2-90000          | 3/31/1985               | 2/6/1985   | 2,800         |                | 35.88  | AMR Corp                       |
| 2-90000          | 3/31/1985               | 2/5/1985   | 4,400         |                | 34.00  | Northrop Corp                  |
| 2-90000          | 3/31/1985               | 2/5/1985   | 6,400         |                | 15.63  | Sony Corp                      |
| 2-90000          | 3/31/1985               | 2/5/1985   | 2,500         |                | 41.00  | Travelers Corp                 |
| 2-90000          | 5/31/1985               | 4/23/1985  |               | 3,700          | 43.50  | American Express Company       |
| 2-90000          | 5/31/1985               | 4/23/1985  |               | 3,800          | 43.50  | American Express Company       |
| 2-90000          | 5/31/1985               | 4/17/1985  |               | 990            | 30.63  | Merrill Lynch & Co Inc         |
| 2-90000          | 5/31/1985               | 4/17/1985  |               | 30,000         | 30.63  | Merrill Lynch & Co Inc         |
| 2-90000          | 5/31/1985               | 4/17/1985  |               | 3,900          | 30.63  | Merrill Lynch & Co Inc         |
| 2-90000          | 5/31/1985               | 2/15/1985  |               | 7,100          | 39.13  | AMR Corp                       |
| 2-90000          | 5/31/1985               | 2/14/1985  | 20,000        |                | 14.00  | National Semiconductor Corp    |
| 2-90000          | 5/31/1985               | 2/14/1985  |               | 40,000         | 49.25  | Atlantic Richfield Co          |
| 2-90000          | 5/31/1985               | 2/11/1985  | 50,000        |                | 30.25  | Apple Computer Inc             |
| 2-90000          | 5/31/1985               | 2/12/1985  | 50,000        |                | 30.25  | Apple Computer Inc             |
| 2-90000          | 5/31/1985               | 2/12/1985  |               | 17,000         | 46.00  | Atlantic Richfield Co          |
| 2-90000          | 5/31/1985               | 2/5/1985   | 14,500        |                | 14.00  | National Semiconductor Corp    |
| 2-90000          | 5/31/1985               | 2/5/1985   | 5,150         |                | 15.63  | Sony Corp                      |
| 2-90000          | 5/31/1985               | 7/25/1984  | 9,900         |                | 25.75  | MCI Communications Corp        |
| 2-90000          | 5/31/1985               | 7/25/1984  | 10,000        |                | 25.75  | MCI Communications Corp        |
| 2-90000          | 5/31/1985               | 7/25/1984  |               | 9,900          | 25.75  | Millipore Corp                 |
| 2-90000          | 5/31/1985               | 7/25/1984  |               | 10,000         | 25.75  | Millipore Corp                 |
| 2-90000          | 5/31/1985               | 7/24/1984  | 11,000        |                | 26.50  | MCI Communications Corp        |
| 2-90000          | 5/31/1985               | 7/24/1984  |               | 11,000         | 26.50  | Millipore Corp                 |
| 2-90000          | 5/31/1985               | 7/23/1984  | 5,100         |                | 26.00  | MCI Communications Corp        |
| 2-90000          | 5/31/1985               | 7/23/1984  | 10,000        |                | 26.00  | MCI Communications Corp        |
| 2-90000          | 5/31/1985               | 7/23/1984  |               | 5,100          | 26.00  | Millipore Corp                 |
| 2-90000          | 5/31/1985               | 7/23/1984  |               | 10,000         | 26.00  | Millipore Corp                 |
| 2-90000          | 5/31/1985               | 5/7/1985   | 6,200         |                | 89.50  | Upjohn Co                      |
| 2-90000          | 6/30/1985               | 5/7/1985   | 7,800         |                | 89.50  | Upjohn Co                      |
| 2-90000          | 6/30/1985               | 5/2/1985   | 10,000        |                | 87.75  | Upjohn Co                      |
| 2-90000          | 6/30/1985               | 4/10/1985  |               | 350,000        | 111.28 | City Norfolk VA Co             |
| 2-90000          | 6/30/1985               | 4/10/1985  |               | 150,000        | 110.82 | City Norfolk VA Co             |
| 2-90000          | 9/30/1985               | 7/30/1985  |               | 9,265          | 47.75  | Wal-mart Stores Inc            |
| 2-90000          | 10/31/1985              | 9/23/1985  | 9,500         |                | 89.75  | American Information Tech Corp |
| 2-90000          | 10/31/1985              | 9/23/1985  | 12,900        |                | 88.88  | Bell Atlantic Corp             |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                                 |
|------------------|-------------------------|------------|---------------|----------------|--------|---|
| 2-90000          | 10/31/1985              | 9/23/1985  |               | 4,000          | 26.50  | Intel Corp                                  |
| 2-90000          | 10/31/1985              | 9/23/1985  |               | 9,500          | 89.75  | American Information Tech Corp              |
| 2-90000          | 10/31/1985              | 9/23/1985  |               | 12,900         | 88.88  | Bell Atlantic Corp                          |
| 2-90000          | 10/31/1985              | 9/18/1985  | 2,745         |                | 40.50  | American Express Company                    |
| 2-90000          | 10/31/1985              | 9/17/1985  |               | 15,600         | 41.50  | Delta Airlines Inc                          |
| 2-90000          | 10/31/1985              | 9/17/1985  |               | 49,500         | 41.88  | RCA Corp                                    |
| 2-90000          | 10/31/1985              | 9/16/1985  |               | 21,200         | 45.00  | Morgan JP & Co Inc                          |
| 2-90000          | 10/31/1985              | 9/13/1985  |               | 29,050         | 66.50  | General Motors Corp                         |
| 2-90000          | 10/31/1985              | 9/10/1985  | 28,100        |                | 68.75  | General Motors Corp                         |
| 2-90000          | 10/31/1985              | 9/9/1985   | 44,940        |                | 46.13  | RCA Corp                                    |
| 2-90000          | 10/31/1985              | 9/6/1985   |               | 26,730         | 37.50  | First Boston Inc                            |
| 2-90000          | 10/31/1985              | 9/5/1985   | 19,800        |                | 48.25  | Morgan JP & Co Inc                          |
| 2-90000          | 10/31/1985              | 9/4/1985   |               | 22,250         | 40.50  | American Express Company                    |
| 2-90000          | 10/31/1985              | 8/28/1985  | 24,300        |                | 41.25  | First Boston Inc                            |
| 2-90000          | 10/31/1985              | 8/27/1985  | 21,390        |                | 42.13  | American Express Company                    |
| 2-90000          | 10/31/1985              | 8/27/1985  | 14,000        |                | 46.25  | Delta Airlines Inc                          |
| 2-90000          | 10/31/1985              | 6/11/1985  |               | 5,370          | 29.25  | Santa Fe So Pacific Corp                    |
| 2-90000          | 11/30/1985              | 10/2/1985  |               | 46,000         | 107.45 | New York State General Obligation Reg       |
| 2-90000          | 11/30/1985              | 10/2/1985  |               | 170,000        | 107.45 | New York State General Obligation Reg       |
| 2-90000          | 11/30/1985              | 10/2/1985  |               | 840,000        | 107.45 | New York State General Obligation Reg       |
| 2-90000          | 11/30/1985              | 10/2/1985  |               | 870,000        | 104.41 | New York State General Obligation Reg       |
| 2-90000          | 11/30/1985              | 10/2/1985  | 840,000       |                | 107.45 | New York State General Obligation Reg       |
| 2-90000          | 11/30/1985              | 10/2/1985  | 870,000       |                | 104.41 | New York State General Obligation Reg       |
| 2-90000          | 11/30/1985              | 10/2/1985  | 46,000        |                | 107.45 | New York State General Obligation Reg       |
| 2-90000          | 11/30/1985              | 10/2/1985  | 170,000       |                | 107.45 | New York State General Obligation Reg       |
| 2-90000          | 12/31/1985              | 11/1/1985  | 6,900         |                | 119.50 | General Foods Corp                          |
| 2-90000          | 12/31/1985              | 11/1/1985  |               | 54,000         | 119.50 | General Foods Corp                          |
| 2-90000          | 12/31/1985              | 11/1/1985  | 54,000        |                | 119.50 | General Foods Corp                          |
| 2-90000          | 12/31/1985              | 11/1/1985  | 1,500         |                | 119.50 | General Foods Corp                          |
| 2-90000          | 12/31/1985              | 11/1/1985  | 54,000        |                | 119.50 | General Foods Corp                          |
| 3-00000          | 6/30/1980               | 5/22/1980  | 122           |                | 20.25  | Chromalloy Amern Corp                       |
| 3-00000          | 6/30/1980               | 5/22/1980  | 5,025         |                | 20.38  | Chromalloy Amern Corp                       |
| 3-00000          | 6/30/1980               | 5/22/1980  |               | 751            | 20.25  | Chromalloy Amern Corp                       |
| 3-00000          | 6/30/1980               | 5/16/1980  |               | 2,000          | 87.25  | Michigan Bell Telephone Co 9.600 10/01/2008 |
| 3-00000          | 6/30/1980               | 5/16/1980  | 2,000         |                | 87.25  | Michigan Bell Telephone Co 9.600 10/01/2008 |
| 3-00000          | 6/30/1980               | 5/16/1980  |               | 43,000         | 87.25  | Michigan Bell Telephone Co 9.600 10/01/2008 |
| 3-00000          | 6/30/1980               | 5/16/1980  | 43,000        |                | 87.25  | Michigan Bell Telephone Co 9.600 10/01/2008 |
| 3-00000          | 7/31/1980               | 5/27/1980  | 8             |                | 38.75  | Grace W R & Co                              |
| 3-00000          | 7/31/1980               | 5/27/1980  | 15            |                | 38.63  | Grace W R & Co                              |
| 3-00000          | 7/31/1980               | 5/22/1980  |               | 4,400          | 20.38  | Chromalloy Amern Corp                       |
| 3-00000          | 8/31/1980               | 7/23/1980  | 14,000        |                | 18.13  | MCI Communications Corp                     |
| 3-00000          | 8/31/1980               | 7/22/1980  | 32,142        |                | 9.13   | MCI Communications Corp                     |
| 3-00000          | 8/31/1980               | 7/14/1980  |               | 32,142         | 10.13  | MCI Communications Corp                     |
| 3-00000          | 8/31/1980               | 6/17/1980  |               | 4,100          | 26.25  | Air Fla Sys Inc                             |
| 3-00000          | 8/31/1980               | 6/24/1980  | 4,200         |                | 25.38  | Valtec Corp                                 |
| 3-00000          | 8/31/1980               | 6/17/1980  | 680           |                | 35.00  | United States Gypsum Co                     |
| 3-00000          | 8/31/1980               | 6/17/1980  | 4,100         |                | 26.25  | Air Fla Sys Inc                             |
| 3-00000          | 8/31/1980               | 6/16/1980  |               | 9,099          | 29.88  | United States Gypsum Co                     |
| 3-00000          | 8/31/1980               | 6/10/1980  |               | 4,378          | 55.88  | Pitney Bowes Inc                            |
| 3-00000          | 8/31/1980               | 6/10/1980  |               | 4,378          | 55.88  | Pitney Bowes Inc                            |
| 3-00000          | 8/31/1980               | 6/10/1980  |               | 4,378          | 55.88  | Pitney Bowes Inc                            |
| 3-00000          | 8/31/1980               | 6/17/1980  | 7,509         |                | 34.88  | United States Gypsum Co                     |
| 3-00000          | 8/31/1980               | 5/27/1980  | 8             |                | 38.75  | Grace W R & Co                              |
| 3-00000          | 9/30/1980               | 7/23/1980  | 7,428         |                | 18.25  | MCI Communications Corp                     |
| 3-00000          | 10/31/1980              | 9/23/1980  |               | 46             | 215.00 | Crum & Forster                              |
| 3-00000          | 10/31/1980              | 9/23/1980  | 49,200        |                | 20.75  | MCI Communications Corp                     |
| 3-00000          | 10/31/1980              | 9/23/1980  |               | 73,800         | 13.63  | MCI Communications Corp                     |
| 3-00000          | 10/31/1980              | 9/26/1980  | 34,926        |                | 27.50  | Richmond Tank Car Co                        |
| 3-00000          | 10/31/1980              | 9/22/1980  | 269           |                | 34.63  | Crum & Forster                              |
| 3-00000          | 10/31/1980              | 9/22/1980  | 25            |                | 34.75  | Crum & Forster                              |
| 3-00000          | 10/31/1980              | 9/22/1980  |               | 35,400         | 20.63  | MCI Communications Corp                     |
| 3-00000          | 10/31/1980              | 9/22/1980  | 40,000        |                | 20.63  | MCI Communications Corp                     |
| 3-00000          | 10/31/1980              | 9/22/1980  | 53,100        |                | 13.50  | MCI Communications Corp                     |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description               |
|------------------|-------------------------|------------|---------------|----------------|--------|---------------------------|
| 3-00000          | 10/31/1980              | 9/22/1980  |               | 60,000         | 13.50  | MCI Communications Corp   |
| 3-00000          | 10/31/1980              | 9/11/1980  | 10,450        |                | 57.00  | Rio Grande Inds Inc       |
| 3-00000          | 10/31/1980              | 9/11/1980  |               | 12,000         | 57.00  | Rio Grande Inds Inc       |
| 3-00000          | 10/31/1980              | 9/10/1980  |               | 20,900         | 35.50  | Rio Grande Inds Inc       |
| 3-00000          | 10/31/1980              | 9/10/1980  | 24,000        |                | 35.50  | Rio Grande Inds Inc       |
| 3-00000          | 10/31/1980              | 8/22/1980  |               | 579            | 17.25  | Hazleton Labs Corp        |
| 3-00000          | 10/31/1980              | 7/31/1980  | 864           |                | 297.00 | Atlantic Richfield Co     |
| 3-00000          | 10/31/1980              | 7/31/1980  | 864           |                | 297.00 | Atlantic Richfield Co     |
| 3-00000          | 10/31/1980              | 7/31/1980  |               | 864            | 297.00 | Atlantic Richfield Co     |
| 3-00000          | 11/30/1980              | 10/2/1980  |               | 10,000         | 28.38  | Gulf Res & Chem Corp      |
| 3-00000          | 11/30/1980              | 9/29/1980  |               | 34,926         | 28.50  | Richmond Tank Car Co      |
| 3-00000          | 12/31/1980              | 10/2/1980  |               | 9,823          | 28.38  | Gulf Res & Chem Corp      |
| 3-00000          | 12/31/1980              | 10/2/1980  |               | 2,554          | 107.43 | TRW Inc                   |
| 3-00000          | 12/31/1980              | 10/2/1980  |               | 2,554          | 107.43 | TRW Inc                   |
| 3-00000          | 12/31/1980              | 10/2/1980  |               | 2,554          | 107.43 | TRW Inc                   |
| 3-00000          | 1/31/1981               | 11/20/1980 |               | 9,256          | 63.50  | Pullman Corp              |
| 3-00000          | 1/31/1981               | 11/10/1980 | 10,000        |                | 12.88  | MCI Communications Corp   |
| 3-00000          | 1/31/1981               | 11/10/1980 | 5,192         |                | 12.88  | MCI Communications Corp   |
| 3-00000          | 1/31/1981               | 11/10/1980 | 7,790         |                | 12.88  | MCI Communications Corp   |
| 3-00000          | 2/28/1981               | 1/13/1981  | 170           |                | 24.38  | Richmond Tank Car Co      |
| 3-00000          | 2/28/1981               | 1/12/1981  | 202           |                | 27.00  | Richmond Tank Car Co      |
| 3-00000          | 2/28/1981               | 1/9/1981   |               | 202            | 49.50  | Richmond Tank Car Co      |
| 3-00000          | 2/28/1981               | 1/2/1981   | 1,450         |                | 30.25  | Offshore Logistics Inc    |
| 3-00000          | 2/28/1981               | 11/28/1980 |               | 4,437          | 67.38  | First Executive Corp Del  |
| 3-00000          | 3/31/1981               | 2/19/1981  | 185           |                | 36.63  | Lear Siegler Inc          |
| 3-00000          | 3/31/1981               | 2/19/1981  | 530           |                | 36.75  | Lear Siegler Inc          |
| 3-00000          | 3/31/1981               | 2/18/1981  | 280           |                | 31.38  | Aetna Life & Casualty     |
| 3-00000          | 3/31/1981               | 2/18/1981  | 50            |                | 31.50  | Aetna Life & Casualty     |
| 3-00000          | 3/31/1981               | 2/18/1981  |               | 1,660          | 33.13  | Dillingham Corp           |
| 3-00000          | 3/31/1981               | 2/17/1981  | 548           |                | 19.00  | Dillingham Corp           |
| 3-00000          | 3/31/1981               | 2/17/1981  | 2,440         |                | 19.13  | Dillingham Corp           |
| 3-00000          | 3/31/1981               | 2/17/1981  |               | 286            | 87.38  | Lear Siegler Inc          |
| 3-00000          | 3/31/1981               | 1/28/1981  | 5,668         |                | 7.88   | Towner Pete Co            |
| 3-00000          | 3/31/1981               | 1/28/1981  | 1,480         |                | 8.00   | Towner Pete Co            |
| 3-00000          | 3/31/1981               | 1/28/1981  | 745           |                | 8.00   | Towner Pete Co            |
| 3-00000          | 3/31/1981               | 1/28/1981  | 1,818         |                | 7.88   | Towner Pete Co            |
| 3-00000          | 3/31/1981               | 1/28/1981  | 247           |                | 7.88   | Towner Pete Co            |
| 3-00000          | 3/31/1981               | 1/28/1981  | 915           |                | 8.00   | Towner Pete Co            |
| 3-00000          | 3/31/1981               | 2/5/1981   | 82            |                | 39.38  | Alleghany Ludlum Inds Inc |
| 3-00000          | 3/31/1981               | 2/5/1981   | 50            |                | 39.50  | Alleghany Ludlum Inds Inc |
| 3-00000          | 3/31/1981               | 2/2/1981   |               | 88             | 56.63  | Alleghany Ludlum Inds Inc |
| 3-00000          | 3/31/1981               | 1/22/1981  |               | 7,824          | 39.88  | Johnson CTLS Inc          |
| 3-00000          | 3/31/1981               | 1/14/1981  |               | 24,416         | 25.13  | Damson Oil Corp           |
| 3-00000          | 3/31/1981               | 1/13/1981  | 32            |                | 24.50  | Richmond Tank Car Co      |
| 3-00000          | 3/31/1981               | 1/6/1981   | 1,300         |                | 33.13  | Federal Paper BRD Inc     |
| 3-00000          | 3/31/1981               | 1/6/1981   | 4,643         |                | 33.25  | Federal Paper BRD Inc     |
| 3-00000          | 3/31/1981               | 1/5/1981   |               | 4,736          | 39.88  | Federal Paper BRD Inc     |
| 3-00000          | 4/30/1981               | 2/3/1981   |               | 10,979         | 38.25  | Time Inc                  |
| 3-00000          | 4/30/1981               | 2/20/1981  |               | 147            | 67.88  | Aetna Life & Casualty     |
| 3-00000          | 5/31/1981               | 4/22/1981  |               | 250            | 39.88  | Geico Corp                |
| 3-00000          | 5/31/1981               | 4/20/1981  | 130           |                | 20.50  | Geico Corp                |
| 3-00000          | 5/31/1981               | 4/20/1981  | 370           |                | 20.63  | Geico Corp                |
| 3-00000          | 5/31/1981               | 4/20/1981  | 310           |                | 36.63  | I C Inds Inc              |
| 3-00000          | 5/31/1981               | 4/20/1981  | 260           |                | 36.75  | I C Inds Inc              |
| 3-00000          | 5/31/1981               | 4/14/1981  |               | 131,000        | 97.00  | Nucorp Energy Inc         |
| 3-00000          | 5/31/1981               | 4/10/1981  | 16,860        |                | 26.63  | Piedmont Aviation Inc     |
| 3-00000          | 5/31/1981               | 4/10/1981  | 580           |                | 26.75  | Piedmont Aviation Inc     |
| 3-00000          | 5/31/1981               | 4/9/1981   |               | 10,757         | 41.50  | Piedmont Aviation Inc     |
| 3-00000          | 5/31/1981               | 4/9/1981   | 4,897         |                | 24.00  | Nucorp Energy Inc         |
| 3-00000          | 5/31/1981               | 4/6/1981   |               | 446            | 30.25  | Towner Pete Co            |
| 3-00000          | 5/31/1981               | 4/3/1981   | 176           |                | 24.63  | Towner Pete Co            |
| 3-00000          | 5/31/1981               | 4/3/1981   | 270           |                | 24.75  | Towner Pete Co            |
| 3-00000          | 5/31/1981               | 4/3/1981   | 223           |                | 12.50  | Towner Pete Co            |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                    |
|------------------|-------------------------|------------|---------------|----------------|--------|--------------------------------|
| 3-00000          | 5/31/1981               | 4/2/1981   | 715           |                | 47.38  | Travelers Corp                 |
| 3-00000          | 5/31/1981               | 4/2/1981   | 60            |                | 47.50  | Travelers Corp                 |
| 3-00000          | 5/31/1981               | 3/31/1981  |               | 705            | 49.63  | Travelers Corp                 |
| 3-00000          | 5/31/1981               | 3/31/1981  |               | 2,985          | 110.25 | Interco Inc                    |
| 3-00000          | 5/31/1981               | 3/30/1981  |               | 9,533          | 46.25  | Bunker Ramo Corp               |
| 3-00000          | 5/31/1981               | 3/24/1981  | 40            |                | 32.63  | Federal Paper BRD Inc          |
| 3-00000          | 5/31/1981               | 3/24/1981  | 22            |                | 32.75  | Federal Paper BRD Inc          |
| 3-00000          | 5/31/1981               | 3/20/1981  |               | 50             | 39.50  | Federal Paper BRD Inc          |
| 3-00000          | 5/31/1981               | 3/3/1981   |               | 222,000        | 279.00 | TRE Corp                       |
| 3-00000          | 6/30/1981               | 5/15/1981  | 700           |                | 13.88  | Adams Express Co               |
| 3-00000          | 6/30/1981               | 5/7/1981   | 1,700         |                | 13.88  | Adams Express Co               |
| 3-00000          | 6/30/1981               | 5/5/1981   |               | 41,000         | 111.00 | Baxter Travenol Labs Inc       |
| 3-00000          | 6/30/1981               | 5/1/1981   | 874           |                | 55.50  | Baxter Travenol Labs Inc       |
| 3-00000          | 6/30/1981               | 4/29/1981  |               | 26,383         | 23.63  | Eastern Air Lines Inc          |
| 3-00000          | 6/30/1981               | 4/22/1981  |               | 380            | 52.75  | I C Inds Inc                   |
| 3-00000          | 6/30/1981               | 4/10/1981  |               | 16,860         | 26.63  | Piedmont Aviation Inc          |
| 3-00000          | 6/30/1981               | 4/10/1981  |               | 580            | 26.75  | Piedmont Aviation Inc          |
| 3-00000          | 6/30/1981               | 4/10/1981  | 2,294         |                | 26.63  | Piedmont Aviation Inc          |
| 3-00000          | 6/30/1981               | 4/10/1981  | 14,150        |                | 26.63  | Piedmont Aviation Inc          |
| 3-00000          | 6/30/1981               | 4/10/1981  | 653           |                | 26.75  | Piedmont Aviation Inc          |
| 3-00000          | 6/30/1981               | 4/9/1981   | 10,757        |                | 41.50  | Piedmont Aviation Inc          |
| 3-00000          | 6/30/1981               | 4/9/1981   |               | 1,625          | 41.50  | Piedmont Aviation Inc          |
| 3-00000          | 6/30/1981               | 4/9/1981   |               | 9,131          | 41.50  | Piedmont Aviation Inc          |
| 3-00000          | 7/31/1981               | 6/23/1981  | 766           |                | 31.75  | Reading & Bates Offsh Drilling |
| 3-00000          | 7/31/1981               | 6/23/1981  | 1,655         |                | 16.50  | Air Fla Sys Inc                |
| 3-00000          | 7/31/1981               | 6/22/1981  |               | 895            | 37.00  | Air Fla Sys Inc                |
| 3-00000          | 7/31/1981               | 6/15/1981  |               | 345            | 41.50  | American Brands Inc            |
| 3-00000          | 7/31/1981               | 6/12/1981  | 231           |                | 45.38  | American Brands Inc            |
| 3-00000          | 7/31/1981               | 6/12/1981  | 100           |                | 45.50  | American Brands Inc            |
| 3-00000          | 7/31/1981               | 6/3/1981   |               | 19,322         | 37.63  | Textron Inc                    |
| 3-00000          | 7/31/1981               | 6/2/1981   | 13,374        |                | 35.88  | Textron Inc                    |
| 3-00000          | 7/31/1981               | 6/2/1981   | 7,880         |                | 36.00  | Textron Inc                    |
| 3-00000          | 7/31/1981               | 6/2/1981   | 396           |                | 41.63  | American Brands Inc            |
| 3-00000          | 7/31/1981               | 6/2/1981   | 450           |                | 41.75  | American Brands Inc            |
| 3-00000          | 7/31/1981               | 6/2/1981   |               | 33             | 118.00 | Sundstrand Corp                |
| 3-00000          | 7/31/1981               | 6/1/1981   |               | 830            | 40.50  | American Brands Inc            |
| 3-00000          | 7/31/1981               | 6/1/1981   |               | 175,000        | 129.00 | Wang Labs Inc                  |
| 3-00000          | 7/31/1981               | 6/1/1981   |               | 176,000        | 129.00 | Wang Labs Inc                  |
| 3-00000          | 7/31/1981               | 5/29/1981  | 40            |                | 50.38  | Sundstrand Corp                |
| 3-00000          | 7/31/1981               | 5/29/1981  | 40            |                | 50.50  | Sundstrand Corp                |
| 3-00000          | 7/31/1981               | 5/28/1981  | 706           |                | 24.00  | US Air Inc                     |
| 3-00000          | 7/31/1981               | 5/26/1981  |               | 378            | 43.00  | US Air Inc                     |
| 3-00000          | 7/31/1981               | 5/21/1981  |               | 6,255          | 47.00  | Curtiss Wright Corp            |
| 3-00000          | 7/31/1981               | 5/21/1981  |               | 13,180         | 47.00  | Curtiss Wright Corp            |
| 3-00000          | 7/31/1981               | 5/20/1981  |               | 16,434         | 20.13  | Xcor Intl Inc                  |
| 3-00000          | 7/31/1981               | 5/20/1981  |               | 7,695          | 20.13  | Xcor Intl Inc                  |
| 3-00000          | 7/31/1981               | 5/19/1981  |               | 6,251          | 73.50  | General Dynamics Corp          |
| 3-00000          | 7/31/1981               | 5/18/1981  | 28            |                | 13.88  | Adams Express Co               |
| 3-00000          | 7/31/1981               | 5/12/1981  |               | 17,852         | 19.13  | Transcontinental Energy Corp   |
| 3-00000          | 8/31/1981               | 7/1/1981   | 2,260         |                | 17.00  | Nucorp Energy Inc              |
| 3-00000          | 8/31/1981               | 6/30/1981  |               | 2,030          | 18.63  | Nucorp Energy Inc              |
| 3-00000          | 8/31/1981               | 6/23/1981  | 476           |                | 16.38  | Air Fla Sys Inc                |
| 3-00000          | 8/31/1981               | 6/18/1981  |               | 15,946         | 36.00  | INA Corp                       |
| 3-00000          | 9/30/1981               | 8/19/1981  | 770           |                | 41.00  | Crocker Natl Corp              |
| 3-00000          | 9/30/1981               | 8/19/1981  | 484           |                | 41.13  | Crocker Natl Corp              |
| 3-00000          | 9/30/1981               | 8/19/1981  | 387           |                | 41.00  | Crocker Natl Corp              |
| 3-00000          | 9/30/1981               | 8/19/1981  | 240           |                | 41.13  | Crocker Natl Corp              |
| 3-00000          | 9/30/1981               | 8/19/1981  |               | 1,152          | 41.00  | Crocker Natl Corp              |
| 3-00000          | 9/30/1981               | 8/14/1981  |               | 418            | 59.75  | Crocker Natl Corp              |
| 3-00000          | 9/30/1981               | 8/14/1981  |               | 836            | 59.75  | Crocker Natl Corp              |
| 3-00000          | 9/30/1981               | 8/14/1981  | 1,255         |                | 59.75  | Crocker Natl Corp              |
| 3-00000          | 9/30/1981               | 7/28/1981  |               | 12,383         | 37.38  | Norton Simon Inc               |
| 3-00000          | 9/30/1981               | 7/23/1981  |               | 3,601          | 43.00  | Heinz H J Co                   |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description             |
|------------------|-------------------------|------------|---------------|----------------|--------|-------------------------|
| 3-00000          | 9/30/1981               | 7/23/1981  |               | 7,691          | 43.00  | Heinz H J Co            |
| 3-00000          | 9/30/1981               | 7/16/1981  |               | 16,940         | 27.13  | Gould Inc               |
| 3-00000          | 9/30/1981               | 7/15/1981  |               | 3,370          | 44.50  | Richmond Tank Car Co    |
| 3-00000          | 9/30/1981               | 7/15/1981  |               | 6,606          | 44.50  | Richmond Tank Car Co    |
| 3-00000          | 9/30/1981               | 7/1/1981   | 785           |                | 17.13  | Nucorp Energy Inc       |
| 3-00000          | 9/30/1981               | 7/1/1981   |               | 4,107          | 57.75  | American Tel & Teleg Co |
| 3-00000          | 10/31/1981              | 9/23/1981  | 611           |                | 56.88  | Baldwin UTD Corp        |
| 3-00000          | 10/31/1981              | 9/21/1981  |               | 13,876         | 22.38  | Insilco Corp            |
| 3-00000          | 10/31/1981              | 9/21/1981  | 14,612        |                | 22.38  | Insilco Corp            |
| 3-00000          | 10/31/1981              | 9/18/1981  | 120           |                | 16.50  | Insilco Corp            |
| 3-00000          | 10/31/1981              | 9/18/1981  | 19,404        |                | 16.63  | Insilco Corp            |
| 3-00000          | 10/31/1981              | 9/18/1981  |               | 506            | 39.50  | Baldwin UTD Corp        |
| 3-00000          | 10/31/1981              | 9/18/1981  |               | 410            | 39.63  | Baldwin UTD Corp        |
| 3-00000          | 10/31/1981              | 9/18/1981  | 192           |                | 39.50  | Baldwin UTD Corp        |
| 3-00000          | 10/31/1981              | 9/18/1981  | 160           |                | 39.63  | Baldwin UTD Corp        |
| 3-00000          | 10/31/1981              | 9/18/1981  |               | 2,070          | 16.75  | Insilco Corp            |
| 3-00000          | 10/31/1981              | 9/18/1981  |               | 18,490         | 16.88  | Insilco Corp            |
| 3-00000          | 10/31/1981              | 9/10/1981  | 98            |                | 17.50  | LTV Corporation         |
| 3-00000          | 10/31/1981              | 9/10/1981  | 410           |                | 17.63  | LTV Corporation         |
| 3-00000          | 10/31/1981              | 9/9/1981   |               | 6,392          | 44.00  | Geico Corp              |
| 3-00000          | 10/31/1981              | 9/9/1981   | 6,392         |                | 44.00  | Geico Corp              |
| 3-00000          | 10/31/1981              | 9/9/1981   |               | 494            | 17.38  | LTV Corporation         |
| 3-00000          | 10/31/1981              | 9/9/1981   |               | 145            | 44.00  | Geico Corp              |
| 3-00000          | 10/31/1981              | 9/8/1981   | 250           |                | 22.88  | Geico Corp              |
| 3-00000          | 10/31/1981              | 9/8/1981   | 40            |                | 23.00  | Geico Corp              |
| 3-00000          | 10/31/1981              | 9/4/1981   |               | 9,966          | 29.50  | INA Corp                |
| 3-00000          | 10/31/1981              | 9/3/1981   |               | 1,533          | 109.50 | Atlantic Richfield Co   |
| 3-00000          | 10/31/1981              | 9/3/1981   | 2,170         |                | 47.88  | Atlantic Richfield Co   |
| 3-00000          | 10/31/1981              | 9/3/1981   | 1,509         |                | 48.00  | Atlantic Richfield Co   |
| 3-00000          | 10/31/1981              | 8/19/1981  |               | 730            | 41.13  | Crocker Natl Corp       |
| 3-00000          | 10/31/1981              | 8/5/1981   |               | 115            | 112.25 | Interco Inc             |
| 3-00000          | 10/31/1981              | 8/3/1981   | 158           |                | 53.50  | Interco Inc             |
| 3-00000          | 10/31/1981              | 8/3/1981   | 90            |                | 53.63  | Interco Inc             |
| 3-00000          | 10/31/1981              | 6/2/1981   | 85            |                | 41.13  | American Brands Inc     |
| 3-00000          | 10/31/1981              | 6/2/1981   | 230           |                | 41.25  | American Brands Inc     |
| 3-00000          | 10/31/1981              | 6/1/1981   |               | 309            | 40.50  | American Brands Inc     |
| 3-00000          | 11/30/1981              | 10/20/1981 | 573           |                | 24.38  | General Dynamics Corp   |
| 3-00000          | 11/30/1981              | 10/20/1981 | 50            |                | 24.50  | General Dynamics Corp   |
| 3-00000          | 11/30/1981              | 9/23/1981  |               | 235            | 56.88  | Baldwin UTD Corp        |
| 3-00000          | 11/30/1981              | 9/8/1981   |               | 7,653          | 43.25  | Geico Corp              |
| 3-00000          | 11/30/1981              | 9/9/1981   |               | 3,583          | 43.25  | Geico Corp              |
| 3-00000          | 11/30/1981              | 9/4/1981   |               | 3,446          | 179.75 | Newmont Mng Corp        |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 6,310          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 1,302          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 11,962         | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 5,659          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 18,611         | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 2,065          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 19,795         | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 19,760         | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 3,193          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 4,878          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 1,219          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 4,686          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 1,226          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 4,830          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 4,922          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 5,196          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 8,780          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 9,756          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 3,266          | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 23,087         | 20.50  | Eastern Air Lines Inc   |
| 3-00000          | 12/31/1981              | 11/5/1981  |               | 11,134         | 20.50  | Eastern Air Lines Inc   |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                    |
|------------------|-------------------------|------------|---------------|----------------|--------|--------------------------------|
| 3-00000          | 12/31/1981              | 11/5/1981  | 1,302         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 11,962        |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 5,659         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 18,611        |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 2,065         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 3,193         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 19,760        |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 4,879         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 19,795        |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 1,219         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 4,686         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 1,226         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 4,830         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 4,922         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 5,196         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 8,780         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 9,756         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 3,266         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 23,087        |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 11/5/1981  | 6,310         |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 12/31/1981              | 10/22/1981 |               | 277            | 54.00  | General Dynamics Corp          |
| 3-00000          | 2/28/1982               | 12/31/1981 | 1,030         |                | 23.38  | Ethyl Corp                     |
| 3-00000          | 2/28/1982               | 12/29/1981 |               | 1,876          | 58.13  | Ethyl Corp                     |
| 3-00000          | 2/28/1982               | 11/5/1981  | 11,134        |                | 20.50  | Eastern Air Lines Inc          |
| 3-00000          | 3/31/1982               | 2/5/1982   | 75            |                | 36.88  | Sun Inc                        |
| 3-00000          | 3/31/1982               | 2/4/1982   |               | 228            | 74.38  | Sun Inc                        |
| 3-00000          | 3/31/1982               | 12/31/1981 | 3,847         |                | 23.50  | Ethyl Corp                     |
| 3-00000          | 4/30/1982               | 3/24/1982  | 715           |                | 48.63  | TRW Inc                        |
| 3-00000          | 4/30/1982               | 3/24/1982  | 30            |                | 48.75  | TRW Inc                        |
| 3-00000          | 4/30/1982               | 3/24/1982  | 3,270         |                | 49.00  | TRW Inc                        |
| 3-00000          | 4/30/1982               | 3/23/1982  | 22,793        |                | 25.75  | Ogden Corp                     |
| 3-00000          | 4/30/1982               | 3/23/1982  | 4,730         |                | 25.88  | Ogden Corp                     |
| 3-00000          | 4/30/1982               | 3/22/1982  |               | 11,902         | 56.63  | Ogden Corp                     |
| 3-00000          | 4/30/1982               | 3/19/1982  |               | 339            | 102.63 | TRW Inc                        |
| 3-00000          | 4/30/1982               | 3/19/1982  |               | 6,574          | 112.63 | TRW Inc                        |
| 3-00000          | 4/30/1982               | 3/11/1982  |               | 30,396         | 18.00  | Digital Switch Corp            |
| 3-00000          | 4/30/1982               | 3/11/1982  | 30,396        |                | 11.75  | Digital Switch Corp            |
| 3-00000          | 4/30/1982               | 3/11/1982  | 18,236        |                | 6.88   | Digital Switch Corp            |
| 3-00000          | 4/30/1982               | 3/11/1982  | 12,160        |                | 7.00   | Digital Switch Corp            |
| 3-00000          | 4/30/1982               | 3/1/1982   |               | 11,693         | 35.63  | GATX Corp                      |
| 3-00000          | 4/30/1982               | 3/1/1982   | 11,693        |                | 35.63  | GATX Corp                      |
| 3-00000          | 4/30/1982               | 2/5/1982   | 400           |                | 37.00  | Sun Inc                        |
| 3-00000          | 4/30/1982               | 1/29/1982  | 210           |                | 30.38  | United States Gypsum Co        |
| 3-00000          | 4/30/1982               | 1/29/1982  | 978           |                | 30.50  | United States Gypsum Co        |
| 3-00000          | 4/30/1982               | 1/25/1982  |               | 1,321          | 26.38  | United States Gypsum Co        |
| 3-00000          | 6/30/1982               | 5/17/1982  | 30            |                | 20.00  | Ethyl Corp                     |
| 3-00000          | 6/30/1982               | 5/18/1982  |               | 2,713          | 49.75  | Ethyl Corp                     |
| 3-00000          | 6/30/1982               | 5/18/1982  |               | 50             | 49.75  | Ethyl Corp                     |
| 3-00000          | 6/30/1982               | 5/18/1982  | 2,814         |                | 49.75  | Ethyl Corp                     |
| 3-00000          | 6/30/1982               | 5/17/1982  | 243           |                | 19.88  | Ethyl Corp                     |
| 3-00000          | 6/30/1982               | 5/17/1982  | 6,810         |                | 20.00  | Ethyl Corp                     |
| 3-00000          | 6/30/1982               | 5/17/1982  |               | 256            | 19.88  | Ethyl Corp                     |
| 3-00000          | 6/30/1982               | 5/17/1982  |               | 7,060          | 20.00  | Ethyl Corp                     |
| 3-00000          | 6/30/1982               | 5/13/1982  |               | 881            | 24.00  | Digital Switch Corp            |
| 3-00000          | 6/30/1982               | 5/12/1982  | 771           |                | 14.75  | Digital Switch Corp            |
| 3-00000          | 6/30/1982               | 5/12/1982  | 110           |                | 14.88  | Digital Switch Corp            |
| 3-00000          | 6/30/1982               | 5/12/1982  | 881           |                | 10.00  | Digital Switch Corp            |
| 3-00000          | 6/30/1982               | 3/24/1982  | 11,192        |                | 49.13  | TRW Inc                        |
| 3-00000          | 8/31/1982               | 7/15/1982  |               | 482            | 24.50  | Baldwin UTD Corp               |
| 3-00000          | 8/31/1982               | 7/14/1982  | 2,998         |                | 71.00  | Baldwin UTD Corp               |
| 3-00000          | 8/31/1982               | 7/1/1982   | 1,478         |                | 23.63  | International Tel & Teleg Corp |
| 3-00000          | 8/31/1982               | 7/1/1982   | 1,130         |                | 23.75  | International Tel & Teleg Corp |
| 3-00000          | 8/31/1982               | 6/29/1982  |               | 2,077          | 28.88  | International Tel & Teleg Corp |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description            |
|------------------|-------------------------|------------|---------------|----------------|--------|------------------------|
| 3-00000          | 8/31/1982               | 5/17/1982  | 100           |                | 20.13  | Ethyl Corp             |
| 3-00000          | 9/30/1982               | 8/19/1982  |               | 4,577          | 25.25  | GTE Corp               |
| 3-00000          | 9/30/1982               | 8/19/1982  |               | 19,938         | 25.25  | GTE Corp               |
| 3-00000          | 9/30/1982               | 8/19/1982  | 19,938        |                | 25.25  | GTE Corp               |
| 3-00000          | 9/30/1982               | 8/17/1982  |               | 4,320          | 22.13  | GATX Corp              |
| 3-00000          | 9/30/1982               | 8/17/1982  |               | 1,367          | 22.25  | GATX Corp              |
| 3-00000          | 9/30/1982               | 8/17/1982  | 1,813         |                | 22.13  | GATX Corp              |
| 3-00000          | 9/30/1982               | 8/17/1982  | 570           |                | 22.25  | GATX Corp              |
| 3-00000          | 9/30/1982               | 8/13/1982  | 4,550         |                | 26.38  | GATX Corp              |
| 3-00000          | 9/30/1982               | 8/13/1982  |               | 1,907          | 26.38  | GATX Corp              |
| 3-00000          | 9/30/1982               | 7/15/1982  |               | 8,510          | 24.63  | Baldwin UTD Corp       |
| 3-00000          | 11/30/1982              | 10/12/1982 | 7,171         |                | 49.75  | Interco Inc            |
| 3-00000          | 11/30/1982              | 10/12/1982 | 2,690         |                | 49.88  | Interco Inc            |
| 3-00000          | 11/30/1982              | 10/12/1982 | 10,945        |                | 50.13  | Interco Inc            |
| 3-00000          | 11/30/1982              | 10/12/1982 | 1,750         |                | 50.25  | Interco Inc            |
| 3-00000          | 11/30/1982              | 10/12/1982 |               | 3,351          | 49.75  | Interco Inc            |
| 3-00000          | 11/30/1982              | 10/12/1982 | 6,500         |                | 49.88  | Interco Inc            |
| 3-00000          | 11/30/1982              | 10/12/1982 |               | 5,990          | 50.13  | Interco Inc            |
| 3-00000          | 11/30/1982              | 8/19/1982  | 4,577         |                | 25.25  | GTE Corp               |
| 3-00000          | 12/31/1982              | 11/19/1982 |               | 1,181          | 32.63  | TIE Communications Inc |
| 3-00000          | 12/31/1982              | 10/12/1982 |               | 6,693          | 50.25  | Interco Inc            |
| 3-00000          | 2/28/1983               | 1/6/1983   | 711           |                | 47.38  | American Brands Inc    |
| 3-00000          | 2/28/1983               | 1/6/1983   |               | 920            | 47.38  | American Brands Inc    |
| 3-00000          | 2/28/1983               | 1/6/1983   | 4,150         |                | 47.50  | American Brands Inc    |
| 3-00000          | 2/28/1983               | 1/4/1983   | 6,135         |                | 46.13  | American Brands Inc    |
| 3-00000          | 2/28/1983               | 1/4/1983   |               | 4,766          | 46.13  | American Brands Inc    |
| 3-00000          | 2/28/1983               | 11/19/1982 | 1,881         |                | 32.63  | TIE Communications Inc |
| 3-00000          | 3/31/1983               | 2/10/1983  | 1,630         |                | 58.63  | Newmont Mng Corp       |
| 3-00000          | 3/31/1983               | 2/10/1983  |               | 2,260          | 58.63  | Newmont Mng Corp       |
| 3-00000          | 3/31/1983               | 2/10/1983  | 2,473         |                | 58.75  | Newmont Mng Corp       |
| 3-00000          | 3/31/1983               | 2/8/1983   | 1,825         |                | 175.75 | Newmont Mng Corp       |
| 3-00000          | 3/31/1983               | 2/8/1983   |               | 1,313          | 175.75 | Newmont Mng Corp       |
| 3-00000          | 3/31/1983               | 1/6/1983   |               | 5,337          | 47.50  | American Brands Inc    |
| 3-00000          | 4/30/1983               | 3/23/1983  |               | 63,000         | 136.00 | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/23/1983  | 65,000        |                | 136.00 | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/23/1983  |               | 65,000         | 136.00 | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/22/1983  | 1,065         |                | 35.13  | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/22/1983  |               | 1,608          | 35.00  | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/22/1983  | 1,608         |                | 35.00  | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/22/1983  |               | 1,100          | 35.13  | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/22/1983  | 1,100         |                | 35.13  | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/22/1983  |               | 2,101          | 35.00  | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/22/1983  |               | 1,440          | 35.13  | Trans World Corp       |
| 3-00000          | 4/30/1983               | 3/22/1983  | 1,560         |                | 35.00  | Trans World Corp       |
| 3-00000          | 4/30/1983               | 2/10/1983  |               | 3,443          | 58.75  | Newmont Mng Corp       |
| 3-00000          | 5/31/1983               | 4/14/1983  | 12,956        |                | 9.50   | Scan Optics Inc        |
| 3-00000          | 5/31/1983               | 4/14/1983  | 3,882         |                | 15.38  | Scan Optics            |
| 3-00000          | 5/31/1983               | 4/14/1983  | 22,030        |                | 15.50  | Scan Optics            |
| 3-00000          | 5/31/1983               | 4/14/1983  | 1,378         |                | 9.50   | Scan Optics Inc        |
| 3-00000          | 5/31/1983               | 4/14/1983  |               | 12,956         | 39.00  | Scan Optics            |
| 3-00000          | 5/31/1983               | 4/14/1983  | 416           |                | 15.38  | Scan Optics            |
| 3-00000          | 5/31/1983               | 4/14/1983  | 2,340         |                | 15.50  | Scan Optics            |
| 3-00000          | 5/31/1983               | 3/28/1983  | 396           |                | 49.25  | American Brands Inc    |
| 3-00000          | 5/31/1983               | 3/28/1983  | 760           |                | 49.38  | American Brands Inc    |
| 3-00000          | 5/31/1983               | 3/25/1983  |               | 1,134          | 48.50  | American Brands Inc    |
| 3-00000          | 5/31/1983               | 3/23/1983  | 85,000        |                | 136.00 | Trans World Corp       |
| 3-00000          | 5/31/1983               | 2/23/1983  | 5,690         |                | 62.25  | Digital Switch Corp    |
| 3-00000          | 5/31/1983               | 2/23/1983  | 254           |                | 62.13  | Digital Switch Corp    |
| 3-00000          | 5/31/1983               | 2/23/1983  | 610           |                | 62.25  | Digital Switch Corp    |
| 3-00000          | 5/31/1983               | 2/23/1983  | 2,432         |                | 62.13  | Digital Switch Corp    |
| 3-00000          | 5/31/1983               | 2/22/1983  |               | 8,122          | 52.25  | Digital Switch Corp    |
| 3-00000          | 5/31/1983               | 2/22/1983  |               | 864            | 52.25  | Digital Switch Corp    |
| 3-00000          | 6/30/1983               | 5/3/1983   | 4,164         |                | 44.75  | Allied Corp            |

Exhibit 30  
IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description               |
|------------------|-------------------------|------------|---------------|----------------|--------|---------------------------|
| 3-00000          | 6/30/1983               | 4/14/1983  |               | 1,378          | 39.00  | Scan Optics               |
| 3-00000          | 6/30/1983               | 4/4/1983   |               | 2,138          | 16.75  | Chrysler Corp             |
| 3-00000          | 7/31/1983               | 6/1/1983   | 100           |                | 22.13  | Transtechnology Corp      |
| 3-00000          | 7/31/1983               | 5/27/1983  |               | 12,000         | 157.00 | Transtechnology Corp      |
| 3-00000          | 7/31/1983               | 5/3/1983   |               | 4,164          | 44.75  | Allied Corp               |
| 3-00000          | 8/31/1983               | 7/19/1983  | 751           |                | 27.13  | Household Intl Inc        |
| 3-00000          | 8/31/1983               | 7/18/1983  |               | 1,681          | 38.88  | Household Intl Inc        |
| 3-00000          | 8/31/1983               | 6/1/1983   | 600           |                | 22.25  | Transtechnology Corp      |
| 3-00000          | 9/30/1983               | 8/18/1983  | 2,732         |                | 25.75  | Ethyl Corp                |
| 3-00000          | 9/30/1983               | 8/18/1983  | 60            |                | 25.88  | Ethyl Corp                |
| 3-00000          | 9/30/1983               | 8/18/1983  |               | 3,030          | 25.75  | Ethyl Corp                |
| 3-00000          | 9/30/1983               | 8/17/1983  |               | 537            | 130.25 | Ethyl Corp                |
| 3-00000          | 9/30/1983               | 8/17/1983  | 595           |                | 130.25 | Ethyl Corp                |
| 3-00000          | 9/30/1983               | 7/29/1983  |               | 1,309          | 59.88  | Household Intl Inc        |
| 3-00000          | 9/30/1983               | 7/27/1983  | 1,755         |                | 27.63  | Household Intl Inc        |
| 3-00000          | 9/30/1983               | 7/27/1983  | 1,190         |                | 27.75  | Household Intl Inc        |
| 3-00000          | 9/30/1983               | 7/19/1983  | 1,770         |                | 27.25  | Household Intl Inc        |
| 3-00000          | 10/31/1983              | 9/16/1983  |               | 13,776         | 12.75  | Total Pete North Amer Ltd |
| 3-00000          | 10/31/1983              | 9/15/1983  |               | 8,996          | 4.00   | Total Pete North Amer Ltd |
| 3-00000          | 10/31/1983              | 9/7/1983   | 17,996        |                | 14.38  | Total Pete North Amer Ltd |
| 3-00000          | 10/31/1983              | 8/18/1983  | 64            |                | 25.88  | Ethyl Corp                |
| 3-00000          | 2/29/1984               | 9/16/1983  |               | 4,220          | 12.88  | Total Pete North Amer Ltd |
| 3-00000          | 4/30/1984               | 3/20/1984  | 363           |                | 31.75  | Beatrice Foods Co         |
| 3-00000          | 4/30/1984               | 3/19/1984  |               | 303            | 57.25  | Beatrice Foods Co         |
| 3-00000          | 4/30/1984               | 3/7/1984   | 2,394         |                | 93.25  | Rockwell Intl Corp        |
| 3-00000          | 4/30/1984               | 3/7/1984   |               | 2,287          | 93.25  | Rockwell Intl Corp        |
| 3-00000          | 4/30/1984               | 3/6/1984   |               | 4,400          | 27.00  | Rockwell Intl Corp        |
| 3-00000          | 4/30/1984               | 3/6/1984   | 4,033         |                | 26.88  | Rockwell Intl Corp        |
| 3-00000          | 4/30/1984               | 3/6/1984   | 4,200         |                | 27.00  | Rockwell Intl Corp        |
| 3-00000          | 4/30/1984               | 3/6/1984   | 1,708         |                | 28.00  | Occidental Petroleum Corp |
| 3-00000          | 4/30/1984               | 3/6/1984   | 3,800         |                | 28.13  | Occidental Petroleum Corp |
| 3-00000          | 4/30/1984               | 3/6/1984   |               | 1,860          | 28.00  | Occidental Petroleum Corp |
| 3-00000          | 4/30/1984               | 3/6/1984   |               | 4,200          | 28.13  | Occidental Petroleum Corp |
| 3-00000          | 4/30/1984               | 3/6/1984   |               | 4,218          | 26.88  | Rockwell Intl Corp        |
| 3-00000          | 4/30/1984               | 3/5/1984   |               | 1,746          | 85.88  | Occidental Pete Corp      |
| 3-00000          | 4/30/1984               | 3/5/1984   |               | 539            | 138.50 | Amerada Hess Corp         |
| 3-00000          | 4/30/1984               | 3/5/1984   | 1,921         |                | 85.88  | Occidental Pete Corp      |
| 3-00000          | 4/30/1984               | 3/2/1984   |               | 608            | 56.00  | United States Gypsum Co   |
| 3-00000          | 4/30/1984               | 3/2/1984   |               | 100            | 56.13  | United States Gypsum Co   |
| 3-00000          | 4/30/1984               | 3/2/1984   | 1,200         |                | 33.25  | Amerada Hess Corp         |
| 3-00000          | 4/30/1984               | 3/2/1984   | 1,141         |                | 33.38  | Amerada Hess Corp         |
| 3-00000          | 4/30/1984               | 3/2/1984   | 600           |                | 56.00  | United States Gypsum Co   |
| 3-00000          | 4/30/1984               | 3/2/1984   | 82            |                | 56.13  | United States Gypsum Co   |
| 3-00000          | 4/30/1984               | 3/1/1984   | 787           |                | 48.13  | United States Gypsum Co   |
| 3-00000          | 4/30/1984               | 3/1/1984   |               | 758            | 48.13  | United States Gypsum Co   |
| 3-00000          | 4/30/1984               | 2/24/1984  |               | 281            | 43.00  | Beatrice Foods Co         |
| 3-00000          | 4/30/1984               | 2/24/1984  | 281           |                | 43.00  | Beatrice Foods Co         |
| 3-00000          | 4/30/1984               | 2/24/1984  |               | 200            | 43.13  | Bristol Myers Co          |
| 3-00000          | 4/30/1984               | 2/23/1984  |               | 227            | 88.00  | Bristol Myers Co          |
| 3-00000          | 4/30/1984               | 2/24/1984  |               | 600            | 69.63  | TRW Inc                   |
| 3-00000          | 4/30/1984               | 2/24/1984  |               | 5,278          | 69.75  | TRW Inc                   |
| 3-00000          | 4/30/1984               | 2/24/1984  | 658           |                | 69.63  | TRW Inc                   |
| 3-00000          | 4/30/1984               | 2/24/1984  | 5,200         |                | 69.75  | TRW Inc                   |
| 3-00000          | 4/30/1984               | 2/21/1984  | 2,672         |                | 147.88 | TRW Inc                   |
| 3-00000          | 4/30/1984               | 2/21/1984  |               | 2,663          | 147.88 | TRW Inc                   |
| 3-00000          | 4/30/1984               | 1/16/1984  | 220           |                | 64.00  | U S West Inc              |
| 3-00000          | 4/30/1984               | 1/16/1984  |               | 250            | 64.00  | U S West Inc              |
| 3-00000          | 4/30/1984               | 1/16/1984  |               | 340            | 64.00  | U S West Inc              |
| 3-00000          | 4/30/1984               | 1/16/1984  | 320           |                | 64.00  | U S West Inc              |
| 3-00000          | 4/30/1984               | 1/17/1984  | 1,400         |                | 18.13  | American Tel & Tel        |
| 3-00000          | 4/30/1984               | 1/17/1984  |               | 1,600          | 18.13  | American Tel & Tel        |
| 3-00000          | 4/30/1984               | 1/17/1984  |               | 900            | 18.25  | American Tel & Tel        |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description             |
|------------------|-------------------------|------------|---------------|----------------|--------|-------------------------|
| 3-00000          | 4/30/1984               | 1/17/1984  | 1,800         |                | 18.25  | American Tel & Tel      |
| 3-00000          | 4/30/1984               | 1/17/1984  | 1,400         |                | 18.13  | American Tel & Tel      |
| 3-00000          | 4/30/1984               | 1/17/1984  | 800           |                | 18.25  | American Tel & Tel      |
| 3-00000          | 4/30/1984               | 1/17/1984  |               | 250            | 66.50  | Nynex Corp              |
| 3-00000          | 4/30/1984               | 1/17/1984  | 320           |                | 65.50  | Nynex Corp              |
| 3-00000          | 4/30/1984               | 1/17/1984  |               | 1,500          | 18.13  | American Tel & Tel      |
| 3-00000          | 4/30/1984               | 1/17/1984  |               | 1,900          | 18.25  | American Tel & Tel      |
| 3-00000          | 4/30/1984               | 1/17/1984  |               | 340            | 65.50  | Nynex Corp              |
| 3-00000          | 4/30/1984               | 1/17/1984  | 220           |                | 66.50  | Nynex Corp              |
| 3-00000          | 4/30/1984               | 1/18/1984  |               | 340            | 62.00  | Pacific Telesis Corp    |
| 3-00000          | 4/30/1984               | 1/18/1984  | 220           |                | 65.00  | Southwestern Bell Corp  |
| 3-00000          | 4/30/1984               | 1/18/1984  |               | 340            | 65.00  | Southwestern Bell Corp  |
| 3-00000          | 4/30/1984               | 1/18/1984  | 320           |                | 69.13  | Ameritech Corp          |
| 3-00000          | 4/30/1984               | 1/18/1984  |               | 340            | 69.13  | Ameritech Corp          |
| 3-00000          | 4/30/1984               | 1/18/1984  | 220           |                | 69.13  | Ameritech Corp          |
| 3-00000          | 4/30/1984               | 1/18/1984  | 320           |                | 62.00  | Pacific Telesis Corp    |
| 3-00000          | 4/30/1984               | 1/18/1984  | 320           |                | 65.00  | Southwestern Bell Corp  |
| 3-00000          | 4/30/1984               | 1/18/1984  |               | 250            | 62.50  | Pacific Telesis Corp    |
| 3-00000          | 4/30/1984               | 1/18/1984  |               | 250            | 65.00  | Southwestern Bell Corp  |
| 3-00000          | 4/30/1984               | 1/18/1984  | 220           |                | 62.50  | Pacific Telesis Corp    |
| 3-00000          | 4/30/1984               | 1/18/1984  |               | 250            | 69.13  | Ameritech Corp          |
| 3-00000          | 4/30/1984               | 1/19/1984  |               | 250            | 93.75  | Bell South Corp         |
| 3-00000          | 4/30/1984               | 1/19/1984  | 320           |                | 93.75  | Bell South Corp         |
| 3-00000          | 4/30/1984               | 1/19/1984  |               | 340            | 93.75  | Bell South Corp         |
| 3-00000          | 4/30/1984               | 1/19/1984  | 220           |                | 93.75  | Bell South Corp         |
| 3-00000          | 4/30/1984               | 1/20/1984  | 320           |                | 73.38  | Bell Atlantic Corp      |
| 3-00000          | 4/30/1984               | 1/20/1984  | 220           |                | 73.38  | Bell Atlantic Corp      |
| 3-00000          | 4/30/1984               | 1/20/1984  |               | 250            | 73.38  | Bell Atlantic Corp      |
| 3-00000          | 4/30/1984               | 1/20/1984  |               | 340            | 73.38  | Bell Atlantic Corp      |
| 3-00000          | 4/30/1984               | 1/13/1984  |               | 2,800          | 65.63  | American Tel & Teleg Co |
| 3-00000          | 4/30/1984               | 1/13/1984  | 2,500         |                | 65.63  | American Tel & Teleg Co |
| 3-00000          | 4/30/1984               | 1/13/1984  | 3,400         |                | 65.63  | American Tel & Teleg Co |
| 3-00000          | 4/30/1984               | 1/13/1984  |               | 2,200          | 65.63  | American Tel & Teleg Co |
| 3-00000          | 4/30/1984               | 1/13/1984  |               | 3,200          | 65.63  | American Tel & Teleg Co |
| 3-00000          | 7/31/1984               | 6/20/1984  | 6,685         |                | 35.00  | McKesson Corp           |
| 3-00000          | 7/31/1984               | 6/20/1984  | 4,100         |                | 35.13  | McKesson Corp           |
| 3-00000          | 7/31/1984               | 6/20/1984  |               | 11,900         | 35.00  | McKesson Corp           |
| 3-00000          | 7/31/1984               | 6/18/1984  |               | 6,637          | 54.50  | McKesson Corp           |
| 3-00000          | 7/31/1984               | 6/18/1984  | 11,866        |                | 54.50  | McKesson Corp           |
| 3-00000          | 7/31/1984               | 6/15/1984  |               | 2,247          | 44.50  | United States Gypsum Co |
| 3-00000          | 7/31/1984               | 6/15/1984  |               | 1,123          | 44.50  | United States Gypsum Co |
| 3-00000          | 7/31/1984               | 6/14/1984  | 1,222         |                | 51.25  | United States Gypsum Co |
| 3-00000          | 7/31/1984               | 6/14/1984  | 800           |                | 51.38  | United States Gypsum Co |
| 3-00000          | 7/31/1984               | 6/14/1984  | 610           |                | 51.25  | United States Gypsum Co |
| 3-00000          | 7/31/1984               | 6/14/1984  | 400           |                | 51.38  | United States Gypsum Co |
| 3-00000          | 7/31/1984               | 3/20/1984  | 200           |                | 31.88  | Beatrice Foods Co       |
| 3-00000          | 8/31/1984               | 7/23/1984  | 26,777        |                | 26.75  | Amerada Hess Corp       |
| 3-00000          | 8/31/1984               | 7/23/1984  | 500           |                | 26.88  | Amerada Hess Corp       |
| 3-00000          | 8/31/1984               | 7/18/1984  |               | 14             | 61.75  | Time Inc                |
| 3-00000          | 8/31/1984               | 7/17/1984  | 25            |                | 36.25  | Time Inc                |
| 3-00000          | 8/31/1984               | 7/12/1984  | 2,214         |                | 101.63 | Atlantic Richfield Co   |
| 3-00000          | 8/31/1984               | 7/10/1984  |               | 2,900          | 43.88  | Atlantic Richfield Co   |
| 3-00000          | 8/31/1984               | 7/10/1984  |               | 2,413          | 44.00  | Atlantic Richfield Co   |
| 3-00000          | 8/31/1984               | 6/20/1984  |               | 7,382          | 35.13  | McKesson Corp           |
| 3-00000          | 9/30/1984               | 8/14/1984  | 353           |                | 32.88  | Kidde Inc               |
| 3-00000          | 9/30/1984               | 8/14/1984  | 600           |                | 33.00  | Kidde Inc               |
| 3-00000          | 9/30/1984               | 8/1/1984   |               | 2,800          | 29.75  | Pitney Bowes Inc        |
| 3-00000          | 9/30/1984               | 8/1/1984   | 2,800         |                | 29.75  | Pitney Bowes Inc        |
| 3-00000          | 9/30/1984               | 8/1/1984   |               | 700            | 29.88  | Pitney Bowes Inc        |
| 3-00000          | 9/30/1984               | 8/1/1984   | 700           |                | 29.88  | Pitney Bowes Inc        |
| 3-00000          | 9/30/1984               | 8/1/1984   | 2,800         |                | 29.75  | Pitney Bowes Inc        |
| 3-00000          | 9/30/1984               | 7/31/1984  | 1,750         |                | 57.13  | Pitney Bowes Inc        |

Exhibit 30  
IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                |
|------------------|-------------------------|------------|---------------|----------------|--------|----------------------------|
| 3-00000          | 9/30/1984               | 7/31/1984  |               | 1,750          | 57.13  | Pitney Bowes Inc           |
| 3-00000          | 9/30/1984               | 7/31/1984  |               | 1,750          | 57.13  | Pitney Bowes Inc           |
| 3-00000          | 9/30/1984               | 8/29/1984  | 967           |                | 30.38  | Rockwell Intl Corp         |
| 3-00000          | 9/30/1984               | 7/24/1984  |               | 6,278          | 111.50 | Amerada Hess Corp          |
| 3-00000          | 9/30/1984               | 7/11/1984  |               | 4,283          | 24.50  | International Harvester Co |
| 3-00000          | 9/30/1984               | 7/11/1984  |               | 511            | 24.50  | International Harvester Co |
| 3-00000          | 9/30/1984               | 7/10/1984  | 1,900         |                | 6.75   | International Harvester Co |
| 3-00000          | 9/30/1984               | 7/10/1984  | 14,161        |                | 6.88   | International Harvester Co |
| 3-00000          | 9/30/1984               | 7/10/1984  | 216           |                | 6.75   | International Harvester Co |
| 3-00000          | 9/30/1984               | 7/10/1984  | 1,700         |                | 6.88   | International Harvester Co |
| 3-00000          | 12/31/1984              | 11/13/1984 | 2,700         |                | 25.75  | Sheller Globe Corp         |
| 3-00000          | 12/31/1984              | 11/13/1984 | 2,203         |                | 25.63  | Sheller Globe Corp         |
| 3-00000          | 12/31/1984              | 8/17/1984  |               | 410            | 73.00  | Kidde Inc                  |
| 3-00000          | 1/31/1985               | 12/18/1984 | 298           |                | 44.13  | Atlantic Richfield Co      |
| 3-00000          | 1/31/1985               | 12/18/1984 |               | 800            | 44.13  | Atlantic Richfield Co      |
| 3-00000          | 1/31/1985               | 12/18/1984 |               | 599            | 44.00  | Atlantic Richfield Co      |
| 3-00000          | 1/31/1985               | 12/19/1984 |               | 291            | 102.88 | Atlantic Richfield Co      |
| 3-00000          | 1/31/1985               | 12/19/1984 |               | 1,100          | 8.63   | International Harvester Co |
| 3-00000          | 1/31/1985               | 12/19/1984 |               | 17,192         | 8.50   | International Harvester Co |
| 3-00000          | 1/31/1985               | 12/19/1984 | 583           |                | 102.88 | Atlantic Richfield Co      |
| 3-00000          | 1/31/1985               | 12/18/1984 | 400           |                | 44.13  | Atlantic Richfield Co      |
| 3-00000          | 1/31/1985               | 11/15/1984 | 71,500        |                | 4.75   | Princeville Dav Corp       |
| 3-00000          | 1/31/1985               | 11/15/1984 | 8,885         |                | 4.63   | Princeville Dav Corp       |
| 3-00000          | 1/31/1985               | 11/15/1984 | 69,900        |                | 4.75   | Princeville Dav Corp       |
| 3-00000          | 1/31/1985               | 11/15/1984 | 8,605         |                | 4.63   | Princeville Dav Corp       |
| 3-00000          | 1/31/1985               | 11/15/1984 | 32,800        |                | 4.75   | Princeville Dav Corp       |
| 3-00000          | 1/31/1985               | 11/15/1984 | 45,701        |                | 4.63   | Princeville Dav Corp       |
| 3-00000          | 1/31/1985               | 12/13/1984 | 2,700         |                | 30.25  | Beatrice Foods Co          |
| 3-00000          | 1/31/1985               | 12/13/1984 | 2,258         |                | 30.13  | Beatrice Foods Co          |
| 3-00000          | 1/31/1985               | 12/13/1984 |               | 2,800          | 30.25  | Beatrice Foods Co          |
| 3-00000          | 1/31/1985               | 12/13/1984 |               | 2,342          | 30.13  | Beatrice Foods Co          |
| 3-00000          | 1/31/1985               | 12/10/1984 |               | 2,666          | 54.38  | Beatrice Foods Co          |
| 3-00000          | 1/31/1985               | 12/10/1984 | 2,765         |                | 54.38  | Beatrice Foods Co          |
| 3-00000          | 1/31/1985               | 11/23/1984 | 190           |                | 38.13  | American Stores Co New     |
| 3-00000          | 1/31/1985               | 11/23/1984 | 300           |                | 48.38  | American Stores Co New     |
| 3-00000          | 1/31/1985               | 11/23/1984 | 94            |                | 48.25  | American Stores Co New     |
| 3-00000          | 1/31/1985               | 11/23/1984 |               | 190            | 38.13  | American Stores Co New     |
| 3-00000          | 1/31/1985               | 11/23/1984 |               | 400            | 48.38  | American Stores Co New     |
| 3-00000          | 1/31/1985               | 11/23/1984 |               | 5              | 48.25  | American Stores Co New     |
| 3-00000          | 1/31/1985               | 11/21/1984 | 114           |                | 52.75  | American Stores Co New     |
| 3-00000          | 1/31/1985               | 11/21/1984 |               | 114            | 52.00  | American Stores Co New     |
| 3-00000          | 1/31/1985               | 11/20/1984 |               | 440            | 70.75  | Jewel Cos Inc              |
| 3-00000          | 1/31/1985               | 11/20/1984 | 440           |                | 70.75  | Jewel Cos Inc              |
| 3-00000          | 1/31/1985               | 11/16/1984 |               | 1,387          | 86.50  | Sheller Globe Corp         |
| 3-00000          | 1/31/1985               | 11/7/1984  | 1,500         |                | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  | 93            |                | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  | 800           |                | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  | 86            |                | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  | 3,200         |                | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  | 83            |                | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  |               | 1,600          | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  |               | 6              | 58.00  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  |               | 900            | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  |               | 13             | 58.00  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  |               | 3,300          | 58.13  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/7/1984  |               | 16             | 58.00  | Associated Dry Goods       |
| 3-00000          | 1/31/1985               | 11/5/1984  |               | 996            | 90.13  | Associated Dry Goods Corp  |
| 3-00000          | 1/31/1985               | 11/5/1984  |               | 554            | 90.13  | Associated Dry Goods Corp  |
| 3-00000          | 1/31/1985               | 11/5/1984  |               | 2,052          | 90.13  | Associated Dry Goods Corp  |
| 3-00000          | 1/31/1985               | 11/5/1984  | 996           |                | 90.13  | Associated Dry Goods Corp  |
| 3-00000          | 1/31/1985               | 11/5/1984  | 554           |                | 90.13  | Associated Dry Goods Corp  |
| 3-00000          | 1/31/1985               | 11/5/1984  | 2,052         |                | 90.13  | Associated Dry Goods Corp  |
| 3-00000          | 1/31/1985               | 10/24/1984 |               | 175            | 108.75 | Emhart Corp Va             |

IA Business Backdated Trades on the 2-90000 and 3-00000 Counterparty Accounts  
November 1978 to December 1985

| Master Account # | Customer Statement Date | Trade Date | Long Position | Short Position | Price  | Description                  |
|------------------|-------------------------|------------|---------------|----------------|--------|------------------------------|
| 3-00000          | 1/31/1985               | 10/24/1984 | 175           |                | 108.75 | Emhart Corp Va               |
| 3-00000          | 1/31/1985               | 10/22/1984 | 500           |                | 33.88  | Emhart Corp Va               |
| 3-00000          | 1/31/1985               | 10/22/1984 | 80            |                | 33.75  | Emhart Corp Va               |
| 3-00000          | 1/31/1985               | 10/22/1984 |               | 600            | 33.88  | Emhart Corp Va               |
| 3-00000          | 1/31/1985               | 10/22/1984 |               | 19             | 33.75  | Emhart Corp Va               |
| 3-00000          | 2/28/1985               | 1/23/1985  | 1,700         |                | 10.25  | International Harvester Co   |
| 3-00000          | 2/28/1985               | 1/21/1985  |               | 2,668          | 30.50  | International Harvester Co   |
| 3-00000          | 2/28/1985               | 12/20/1984 | 4,878         |                | 30.75  | Intl Harvester Co            |
| 3-00000          | 5/31/1985               | 4/18/1985  | 11,389        |                | 36.75  | Ames Dept Stores             |
| 3-00000          | 5/31/1985               | 1/23/1985  | 6,637         |                | 10.13  | International Harvester Co   |
| 3-00000          | 8/31/1985               | 7/25/1985  | 1,500         |                | 9.63   | International Harvester Co   |
| 3-00000          | 8/31/1985               | 7/23/1985  |               | 1,454          | 34.38  | International Harvester Co   |
| 3-00000          | 8/31/1985               | 4/18/1985  |               | 11,389         | 36.75  | Ames Dept Stores             |
| 3-00000          | 9/30/1985               | 7/25/1985  | 3,952         |                | 9.50   | International Harvester Co   |
| 3-00000          | 9/30/1985               | 7/24/1985  |               | 780            | 35.38  | Laidlaw Inds Inc             |
| 3-00000          | 9/30/1985               | 7/26/1985  | 860           |                | 18.25  | Laidlaw Inds Inc             |
| 3-00000          | 10/31/1985              | 9/10/1985  | 206           |                | 48.63  | Owens Ill Inc                |
| 3-00000          | 10/31/1985              | 9/10/1985  | 2,200         |                | 48.75  | Owens Ill Inc                |
| 3-00000          | 10/31/1985              | 7/26/1985  | 700           |                | 18.38  | Laidlaw Inds Inc             |
| 3-00000          | 11/30/1985              | 10/25/1985 |               | 45             | 154.88 | Atlantic Richfield Co        |
| 3-00000          | 11/30/1985              | 10/25/1985 |               | 2,330          | 154.88 | Atlantic Richfield Co        |
| 3-00000          | 11/30/1985              | 10/29/1985 | 100           |                | 67.00  | Atlantic Richfield Co        |
| 3-00000          | 11/30/1985              | 10/29/1985 | 8             |                | 66.88  | Atlantic Richfield Co        |
| 3-00000          | 11/30/1985              | 10/29/1985 | 3,400         |                | 67.00  | Atlantic Richfield Co        |
| 3-00000          | 11/30/1985              | 9/12/1985  |               | 802            | 140.25 | Owens Ill Inc                |
| 3-00000          | 12/31/1985              | 11/19/1985 | 502,000       |                | 143.00 | International Lease Fin Corp |
| 3-00000          | 12/31/1985              | 11/19/1985 |               | 902,000        | 143.00 | International Lease Fin Corp |
| 3-00000          | 12/31/1985              | 11/19/1985 | 485,000       |                | 143.00 | International Lease Fin Corp |
| 3-00000          | 12/31/1985              | 11/19/1985 |               | 600,000        | 143.00 | International Lease Fin Corp |
| 3-00000          | 12/31/1985              | 11/19/1985 |               | 985,000        | 143.00 | International Lease Fin Corp |
| 3-00000          | 12/31/1985              | 10/29/1985 | 2,192         |                | 66.88  | Atlantic Richfield Co        |